



Fiscal Year 2015 Recommended Executive

BUDGET

DeKalb County, Georgia

Main Budget Book and Schedules. Book "B" Contains additional line item detail.



Interim Chief Executive Officer Lee May

Board of Commissioners

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District 5
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DATE: December 12, 2014

TO: Members, DeKalb County Board of Commissioners

FROM: Interim CEO Lee May

SUBJECT: 2015 Recommended Executive Budget

This letter formally submits the Executive Branch's proposed budget for Fiscal Year 2015 to the Board of Commissioners for its consideration. This budget's highlights include:

- A millage rate for the entire unincorporated area that remains at 21.21 mills. This rate has been unchanged since 2011;
- An overall reduction of 2.0% in the Tax Funds' budgets from \$555 million to \$544 million;
- A growth in fund balance of \$1.7 million for the tax funds (a year end level of \$37.5 million), unlike the Fiscal Year 2014 budget, which expended \$30 million of fund balance; and
- A very minor change in countywide expenditures from \$1,132,420,584 to \$1,132,675,032.

This budget is not proposed lightly. In it are numerous reductions to services to begin the process of rightsizing county government. The brunt of these reductions is to tax funded departments that disproportionately affect departments under the CEO's direction as opposed to those outside that control. While these cuts are intended to permanently decrease staffing levels, the proposal does not include reductions to current active staff. Attrition of current staff through normal processes is the preferred method of reducing the workforce. With that attrition, department heads will be given discretion to restructure their departments within remaining staff and funding.

Background The Fiscal Year 2014 budget proposal was submitted in December 2013, only five months after the suspension of the Chief Executive Officer in July. The interim administration was sworn in during the beginning stages of the budget process and produced a budget that kept a flat millage rate and created a projected tax funds'

balance of \$42.2 million. This budget was passed by a vote of 6 to 0 on February 27, 2014.

At mid-year, an amended budget was brought forth based on a countywide tax digest that grew 6.9% (\$21.087 billion to \$22.546 billion) and an unincorporated digest that grew 1.2% (\$12.372 billion to \$12.520 billion). The projected year-end fund balance changed to an estimated \$36.4 million, using only \$5.8 million additional fund balance. The 2013 mid-year budget revision passed by a vote of 4 to 2 on July 8, 2014.

Tax Fund	Starting Fund Balance	Revenue	Expenses	Ending Fund Balance	Months
General Fund	7,246,395	310,426,266	299,023,287	18,649,374	0.75
Fire (270)	1,123,462	58,284,952	56,721,088	2,687,326	0.57
Designated (271)	9,871,032	28,222,107	36,095,302	1,997,837	0.66
Unincorp (272)	4,323,371	9,999,912	11,849,534	2,473,749	2.51
Hospital (273)	(870,323)	19,005,063	17,491,406	643,334	0.44
Police (274)	3,388,133	111,080,919	107,609,728	6,859,324	0.76
Bond (410)	3,699,062	674,138	2,328,500	2,044,700	10.54
Bond (411)	7,006,891	7,778,881	12,620,219	2,165,553	2.06
	35,788,023	545,472,238	543,739,064	37,521,197	0.83

The proposed budget for Fiscal Year 2015 plans to grow fund balance by 4.6% to \$37.5 million. The General and Police Funds will have three weeks of fund balance and the other three Operating Tax Funds will have roughly two weeks or more. This is a major step towards the goal of independently maintaining a reserve of one month in each tax fund.

Directives to Departments for 2015 Unlike previous years, departments were not instructed to submit requests below a certain percentage of their current year budget. In this budget cycle, departments were given a target level dollar figure for their “base budget request.”

Target base levels were determined by the financial health of the particular fund along with early revenue estimates developed late in the summer of 2014. The “base budget” was defined as maintaining the same level of services and staffing without the addition of new positions, programs, or initiatives.

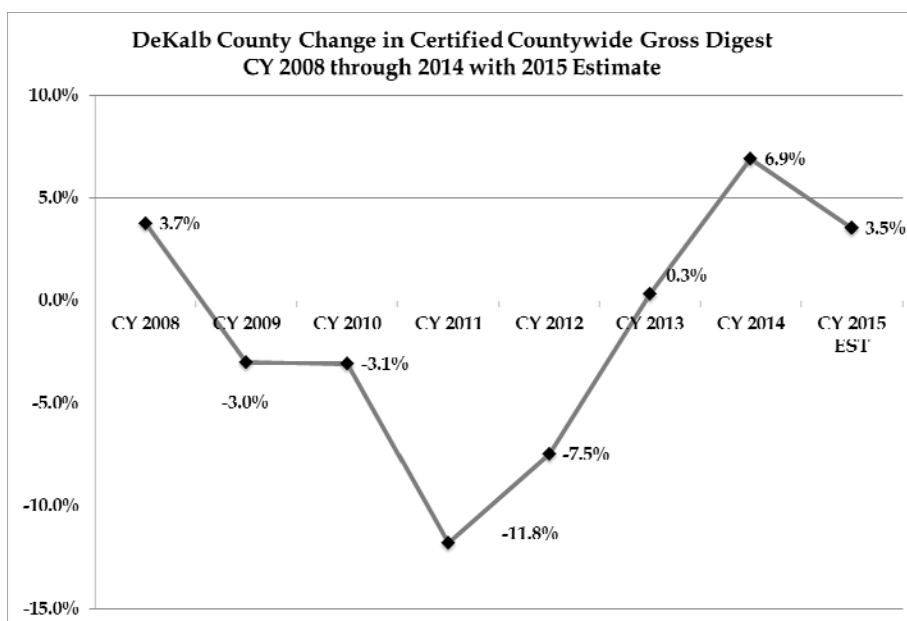
If departments were unable to fund their existing operations within the target level, they were permitted to request additional “base” funding in a category called “excess above target.” Departments were instructed that “excess above target” requests should be the lowest priorities of the department’s existing operations, and justifications for the requests as well as impacts, if they were not funded, should be included.

As per usual, program modifications and capital projects were submitted separately. Few program modifications or capital projects were approved. These are discussed in further detail later in this document.

2015 Assumptions Due to the requirement to submit the Fiscal Year 2015 in December 2014, certain assumptions are necessary to create the budget. These assumptions are based upon the best information available at that time and are subject to change throughout the budget process.

The first major assumption is initial starting fund balance for all funds. These assumptions are created on estimates done in the latter part of the current fiscal year for each of the 34 operating funds. As the books have not closed for the current fiscal year at the time of this proposal, the amounts shown as starting fund balances are preliminary and will be revised in an amendment letter in late January or early February.

If extra funding becomes available when starting fund balance figures are finalized, the primary goal will be to commit as much extra funding into ending fund balance as possible. However, should the need arise, some operational issues may also be addressed at that time.



The second major assumption is growth of the property tax digest. As most of the nation has learned in the past several years, house values are no longer assured to steadily increase. That being said, indexes of county home values were analyzed to estimate the increase in residential prices between January 2014 and early fall.

The digest used to create this budget assumes an overall growth of 3.6% for the county as a whole and 3.0% for the unincorporated areas. As a note, the projected net digest growth rates (as opposed to gross) are 4.1% for countywide and 5.1% for unincorporated. Ratios of commercial property and non-exempted or non-homesteaded properties in each digest impact this swing.

Narrative of the Budget Process Budget requests were due on October 6. Base budget and excess above target numbers were reviewed in a traditional manner by staff. Program modifications were analyzed for potential impact, with public safety and security being the primary concern; ongoing obligations and operations being secondary.

Increases in the budgets of departments were primarily in a few major areas: annualization of last year's pay raises (\$5.8 million), an increase of the county's pension contribution from 14% to 17% (\$8.6 million), increase of the county's health insurance contribution (\$1.2 million) and renewing the contribution to the vehicle replacement fund (\$11.0 million), totaling \$26.6 million.

Because the growth in revenue was inadequate to cover the base budget at this stage, alternate scenarios were developed. A threefold-approach was implemented:

- The millage rates between individual funds were rebalanced so that no fund ran into a year end deficit; however, the cap of 21.21 as the standard unincorporated rate was maintained;
- A replacement plan of refinancing bonds was incorporated into the proposed 2015 budget, resulting in savings of \$19 million for the tax funds; and
- Deputy Chief Operating Officers reviewed the proposed budget at that stage and recommended further reductions totaling approximately \$13.6 million to achieve a higher level of fund balance.

Program Modifications and Capital Projects Even though this budget primarily decreases expenditures, some new programs or capital projects are added. In summary:

- \$5 million dollars of capital funding is included in **Roads & Drainage** to be used as **matching funds for road resurfacing**. In previous years, sales tax (HOST) monies could be used, but only \$1.5 million is available in 2015. \$3.5 million of additional capital funding was included in Roads & Drainage's budget to make up the difference.
- \$1.7 million was added to **Finance/Water Billing** for customer service representatives and other related operations.
- \$1.5 million was added to **Information Technology, Water & Sewer, and Sanitation** to a capital project to improve the county's purchasing system.
- \$827 thousand was added to **Information Technology, Planning, and Water & Sewer** to a capital project to improve the county's permitting system.
- \$305 thousand was added to **Fire** for operations of the DeKalb Emergency Management Agency, including notification efforts.
- \$250 thousand was added to **Libraries** to repair the parking deck at the Decatur branch.

- \$200 thousand was added to the **Sheriff** as a capital project to replace the security access control system at the courthouse.
- \$200 thousand was added to **Facilities** for **installation of backflow preventers at county facilities** as required by the federal government.
- \$167 thousand was added to the **Tax Commissioner** for armed security at the main and satellite offices.
- \$153 thousand was added to **Geographic Information Systems** to complete fly over mapping of the county.
- \$75 thousand was added to **Juvenile Court** for courtroom camera safety equipment.

Departmental Restructuring In this budget, some structural changes, which affect departmental budgets, are included. Major ones are:

- Mail room functions are moving from Purchasing to Facilities.
- Parking deck operations are moving from Finance to Facilities.
- The budget section of Finance is being moved to a department level unit.
- Business license staff are moving from Finance to Planning.

Notes on the 2015 Budget The following list details other issues of which all members of the governing authority should be aware.

- **E911 Fund.** This budget reduced spending in the E911 fund 19.5% mainly because of the drop of a one time cost. However, the proposed budget puts in an emergency valve loan from the General Fund of \$514 thousand should it be needed. DeKalb and other counties are beginning to face increased pressure due to diminishing E911 funds.
- **Sanitation Fund.** There have been ongoing public discussions about the county transitioning to once a week garbage collection. Under current revenue projections, no capital contributions could be made from the Sanitation Fund in 2015 and operational expenses were reduced 3.7%. The staff in Sanitation have presented a proposal for once a week collections which would work within the framework of the proposed budget. This change in service delivery will improve the long term sustainability of the fund.
- **Tax Fund Stability.** While this budget proposal increases fund balance, this will only be achieved if spending is curtailed. In some instances that will mean reduction in certain services to the public.
- **Development Fund.** The 2015 proposed budget is designed to eliminate all outstanding debt from the Development Fund. A short term plan has been created by staff to improve its solvency in conjunction with the new permitting system.
- **Recreation Fund.** Despite improvement in 2013, the Recreation Fund is projected to end 2014 with a deficit fund balance. A tighter expenditure

control has been created in the proposed budget, but a permanent solution is needed.

- **Forecasting.** The administration is committed to improving the county's financial and budget forecasting efforts, which is an impetus to move the Budget section of Finance to a departmental level unit. The December 15 submittal does not include a short term forecast for the tax funds, but one will be developed over the Christmas holidays.
- **More stringent criteria in refilling vacant positions.** In an effort to right size the county, requests to refill positions will undergo a higher level of scrutiny. This effort will be combined with the compensation and organizational studies in an effort to make DeKalb County Government the best that it can be.

Respectfully submitted,

A handwritten signature in cursive script that reads "Lee May".

Lee May
Interim CEO DeKalb County

How to Read the Schedules

The proposed 2015 budget is part of an evolving process to make the budget more transparent and understandable. With over 6,500 employees and \$1 billion of appropriations, a document this size cannot possibly answer every question; however, the goal is to, step-by-step, provide more answers each year.

This 2015 budget is broken into two books. Book “A” is the primary book consisting of overall schedules, fund sheets, and department sheets. Book “B” is the secondary book with line item detail. Comments on reading the various schedules follow.

The **Control Sheet** shows each operating fund (and department) in one line comparing the Mid-Year 2014 budget, the Proposed Base for 2015, then Program Mods and Capital Improvement Projects.

The **Millage Rate Sheet** shows the actual millage rates at the smallest level in FY 13, FY 14, and proposed FY 15. It also shows the change by year and by two year increments.

The **Fund Sheet** shows for both FY 2014 and proposed FY 2015 budgets, the starting fund balance for each fund, changes in revenue, changes in expenditures, and ending fund balance.

The **Department Sheets** show multiple schedules. The first is historical information at the cost center and common object group level, along with the department’s request and the 2015 recommendation. The second is a more detail listing of changes to the base budget and program modifications, as requested and as recommended. It may also include some extra notes about each department’s budget.

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DeKalb County, Georgia - 2015 Control Sheet

Fund/Department		FY14 Budget (Mid-Year)	FY15 Base	FY15 Program Mods	FY15 Capital	Total FY15 Budget Request	Percent Change
Tax Funds							
General (100)							
200	BOC	3,142,454	3,250,832	-	-	3,250,832	3.4%
TBD	Budget	-	-	954,333	-	954,333	#DIV/0!
100	CEO	1,288,908	1,183,524	-	-	1,183,524	-8.2%
4000	Child Advocate	1,995,674	2,012,794	-	-	2,012,794	0.9%
3600	Clerk of Superior Court	6,663,012	7,029,220	-	-	7,029,220	5.5%
7200	Community Service Board	1,784,057	1,784,057	-	-	1,784,057	0.0%
9000	Contributions to Capital	7,314,330	-	-	1,500,000	1,500,000	-79.5%
6900	Cooperative Extension	599,998	610,465	-	-	610,465	1.7%
7400	DFACS (Dept of Fem & Child)	1,278,220	1,278,220	-	-	1,278,220	0.0%
3900	District Attorney	12,632,286	13,741,806	-	-	13,741,806	8.8%
5600	Economic Development	1,293,718	865,702	-	-	865,702	-33.1%
2900	Elections	3,422,532	1,964,754	-	-	1,964,754	-42.6%
700	Ethics Board	215,242	215,242	-	-	215,242	0.0%
400	Executive Assistant	1,065,230	1,073,212	-	-	1,073,212	0.7%
1100	Facilities	15,172,388	15,363,448	285,460	200,000	15,848,908	4.5%
2100	Finance	6,510,395	8,638,613	(1,026,768)	-	7,611,845	16.9%
4900	Fire	9,053,795	8,735,790	305,550	-	9,041,340	-0.1%
800	Geographic Information Systems	2,109,772	2,081,655	32,320	153,000	2,266,975	7.5%
7100	Health Board	3,955,634	3,955,634	-	-	3,955,634	0.0%
1500	HR	3,199,620	3,418,182	-	-	3,418,182	6.8%
7500	Human & Com. Development	4,459,282	4,068,045	-	-	4,068,045	-8.8%
1600	IT	19,392,272	20,278,721	-	1,226,898	21,505,619	10.9%
3400	Juvenile Court	8,991,757	6,178,484	75,000	-	6,253,484	-30.5%
TBD	Juvenile Court Lease/Debt	-	2,704,715	-	-	2,704,715	#DIV/0!
300	Law	4,775,812	4,704,169	-	-	4,704,169	-1.5%
6800	Libraries	13,287,931	13,692,007	-	250,000	13,942,007	4.9%
4800	Magistrate Court	2,753,702	2,958,733	-	-	2,958,733	7.4%
4300	Medical Examiner	2,501,104	2,443,290	-	-	2,443,290	-2.3%
9100	Non-Departmental	14,160,365	20,546,172	-	-	20,546,172	45.1%
5100	Planning	1,357,012	1,262,057	-	-	1,262,057	-7.0%
4600	Police	6,004,428	7,392,404	223,540	-	7,615,944	26.8%
4100	Probate Court	1,573,773	1,576,520	32,689	-	1,609,209	2.3%
2700	Property Appraisal	4,488,441	4,421,292	93,082	-	4,514,374	0.6%
4500	Public Defender	7,706,696	8,318,684	-	-	8,318,684	7.9%
5500	Public Works Director	291,588	297,857	-	-	297,857	2.1%
1400	Purchasing	3,198,717	2,996,650	-	-	2,996,650	-6.3%
3200	Sheriff	76,386,126	77,327,484	-	200,000	77,527,484	1.5%
3800	Solicitor	6,106,204	6,421,821	-	-	6,421,821	5.2%
3700	State Court	13,208,129	13,703,607	72,000	-	13,775,607	4.3%

DeKalb County, Georgia - 2015 Control Sheet

Fund/Department	FY14 Budget (Mid-Year)	FY15 Base	FY15 Program Mods	FY15 Capital	Total FY15 Budget Request	Percent Change
3500 Superior Court	8,631,724	8,599,316	150,130	-	8,749,446	1.4%
2800 Tax Commissioner	7,076,045	7,033,875	167,000	-	7,200,875	1.8%
Other Grants/CIP	(679)	-	-	-	-	-100.0%
Total General Fund (100) less reserves	289,047,694	294,129,053	1,364,336	3,529,898	299,023,287	3.5%
Projected Ending Fund Balance	19,533,001	18,649,374	-	-	18,649,374	-4.5%
Total General Fund (100) Total Bottom Line	308,580,695	312,778,427	1,364,336	3,529,898	317,672,661	2.9%

Fire Fund (270)						
4900 Fire (less reserves)	50,294,464	48,932,418	-	-	48,932,418	-2.7%
9100 Non-Departmental	8,877,171	7,788,670	-	-	7,788,670	-12.3%
Total Fire Fund (270) less reserves	59,171,635	56,721,088	-	-	56,721,088	-4.1%
Projected Ending Fund Balance	2,197,841	2,687,326	-	-	2,687,326	22.3%
Fire Fund (270) Total Bottom Line	61,369,476	59,408,414	-	-	59,408,414	-3.2%

Designated Fund (271)						
9100 Non-Departmental	8,526,026	6,702,210	-	-	6,702,210	-21.4%
6100 Parks	10,887,122	11,153,997	-	-	11,153,997	2.5%
5700 Roads & Drainage	10,214,580	11,875,606	-	3,500,000	15,375,606	50.5%
5400 Transportation	3,114,765	2,808,297	55,192	-	2,863,489	-8.1%
Total Designated Fund (271) less reserves	32,742,493	32,540,110	55,192	3,500,000	36,095,302	10.2%
Projected Ending Fund Balance	440,234	1,997,837	-	-	1,997,837	353.8%
Designated Fund (271) Total Bottom Line	33,182,727	34,537,947	55,192	3,500,000	38,093,139	14.8%

Unincorporated Fund (272)						
100 DeKalb County TV/CEO	489,274	562,462	-	-	562,462	15.0%
2100 Finance	873,721	-	-	-	-	-100.0%
9100 Non-Departmental	3,208,638	2,204,764	-	-	2,204,764	-31.3%
5100 Planning	4,076,954	4,836,681	-	14,914	4,851,595	19.0%
4700 Records Court	4,264,927	4,230,713	-	-	4,230,713	-0.8%
Total Unincorporated Fund (272) less reserves	12,913,514	11,834,620	-	14,914	11,849,534	-8.2%
Projected Ending Fund Balance	4,196,735	2,473,749	-	-	2,473,749	-41.1%
Unincorporated Fund (272) Total Bottom Line	17,110,249	14,308,369	-	14,914	14,323,283	-16.3%

Hospital/Grady Fund (273)						
9500 Grady	11,570,568	17,491,406	-	-	17,491,406	51.2%
Total Hospital/Grady Fund (273) less reserves	11,570,568	17,491,406	-	-	17,491,406	51.2%
Projected Ending Fund Balance	416,632	643,334	-	-	643,334	54.4%

DeKalb County, Georgia - 2015 Control Sheet

Fund/Department	FY14 Budget (Mid-Year)	FY15 Base	FY15 Program Mods	FY15 Capital	Total FY15 Budget Request	Percent Change
Hospital/Grady Fund (273) Total Bottom Line	11,987,200	18,134,740	-	-	18,134,740	51.3%
Police Fund (274)						
9100 Non-Departmental	18,534,721	14,876,270	-	-	14,876,270	-19.7%
4600 Police	99,818,949	92,733,458	-	-	92,733,458	-7.1%
Total Police Fund (274) less reserves	118,353,670	107,609,728	-	-	107,609,728	-9.1%
Projected Ending Fund Balance	1,373,909	6,859,324			6,859,324	399.3%
Police Fund (274) Total Bottom Line	119,727,579	114,469,052	-	-	114,469,052	-4.4%
Countywide Debt Fund (410)						
9300 Debt	3,799,133	2,328,500	-	-	2,328,500	-38.7%
Total Countywide Debt Fund (410) less reserves	3,799,133	2,328,500	-	-	2,328,500	-38.7%
Projected Ending Fund Balance	4,040,759	2,044,700			2,044,700	-49.4%
Countywide Debt Fund (410) Total Bottom Line	7,839,892	4,373,200	-	-	4,373,200	-44.2%
Unincorporated Debt Fund (411)						
9300 Debt	27,559,719	12,620,219	-	-	12,620,219	-54.2%
Total Unincorporated Debt Fund (411) less reserves	27,559,719	12,620,219	-	-	12,620,219	-54.2%
Projected Ending Fund Balance	4,227,051	2,165,553	-	-	2,165,553	-48.8%
Unincorporated Debt Fund (411) Total Bottom Line	31,786,770	14,785,772	-	-	14,785,772	-53.5%
Tax Funds Grand Total						
Operations	555,158,426	535,274,724	1,419,528	7,044,812	543,739,064	-2.1%
Projected Ending Fund Balance	36,426,162	37,521,197	-	-	37,521,197	3.0%
Tax Funds Total Bottom Line	591,584,588	572,795,921	1,419,528	7,044,812	581,260,261	-1.7%
Special Revenue Funds						
Development Fund (201)						
5100 Planning & Development	5,791,851	5,413,510	-	247,489	5,660,999	-2.3%
Total Development Fund (201) less reserves	5,791,851	5,413,510	-	247,489	5,660,999	-2.3%
Projected Ending Fund Balance	293,758	1,772,863	-		1,772,863	503.5%
Development Fund (201) Total Bottom Line	6,085,609	7,186,373	-	247,489	7,433,862	22.2%

DeKalb County, Georgia - 2015 Control Sheet

Fund/Department	FY14 Budget (Mid-Year)	FY15 Base	FY15 Program Mods	FY15 Capital	Total FY15 Budget Request	Percent Change
DCTV/PEG Fund (203)						
10000 Fund Cost Centers	739,338	997,428	50,000	-	1,047,428	41.7%
Total PEG (Cable TV) (203) less reserves	739,338	997,428	50,000	-	1,047,428	41.7%
Projected Ending Fund Balance	1,375,000	433,125	-	-	433,125	-68.5%
DCTV/PEG Fund (203) Total Bottom Line	2,114,338	1,430,553	50,000	-	1,480,553	-30.0%
County Jail Fund (204)						
10000 Fund Cost Centers	917,288	1,149,110	-	-	1,149,110	25.3%
Total County Jail Fund (204) less reserves	917,288	1,149,110	-	-	1,149,110	25.3%
Projected Ending Fund Balance	2,000	20,390	-	-	20,390	919.5%
County Jail Fund (204) Total Bottom Line	919,288	1,169,500	-	-	1,169,500	27.2%
Foreclosure Registry Fund (205)						
5100 Planning & Development	469,089	503,860	(66,859)	-	437,001	-6.8%
Total Foreclosure Registry Fund (205) less reserves	469,089	503,860	(66,859)	-	437,001	-6.8%
Projected Ending Fund Balance	710,058	260,259	-	-	260,259	-63.3%
Foreclosure Registry Fund (205) Total Bottom Line	1,179,147	764,119	(66,859)	-	697,260	-40.9%
Victim Assistance Fund (206)						
3100 Victims Assistance	1,370,500	852,697	-	-	852,697	-37.8%
Total Victim Assistance Fund (206) less reserves	1,370,500	852,697	-	-	852,697	-37.8%
Projected Ending Fund Balance	60,556	-	-	-	-	-100.0%
Victim Assistance Fund (206) Total Bottom Line	1,431,056	852,697	-	-	852,697	-40.4%
Recreation Fund (207)						
6200 Recreation	999,577	756,537	-	-	756,537	-24.3%
Total Recreation Fund (206) less reserves	999,577	756,537	-	-	756,537	-24.3%
Projected Ending Fund Balance	-	-	-	-	-	#DIV/0!
Recreation Fund (207) Total Bottom Line	999,577	756,537	-	-	756,537	-24.3%
Juvenile Services Fund (208)						
3400 Juvenile Court	253,749	101,628	-	-	101,628	-59.9%
Total Juvenile Services Fund (208) less reserves	253,749	101,628	-	-	101,628	-59.9%
Projected Ending Fund Balance	-	-	-	-	-	#DIV/0!
Juvenile Services Fund (208) Total Bottom Line	253,749	101,628	-	-	101,628	-59.9%

DeKalb County, Georgia - 2015 Control Sheet

Fund/Department	FY14 Budget (Mid-Year)	FY15 Base	FY15 Program Mods	FY15 Capital	Total FY15 Budget Request	Percent Change
Drug Abuse Treatment Fund (209)						
2500 Drug Abuse	149,872	423,327	-	-	423,327	182.5%
Total Drug Abuse Treatment Fund (209) less reserves	149,872	423,327	-	-	423,327	182.5%
Projected Ending Fund Balance	113,349	-	-	-	-	-100.0%
Drugs Abuse Treatment Fund (209) Total Bottom Line	263,221	423,327	-	-	423,327	60.8%
Confiscated Monies Fund (210)						
2400 Police	6,409,824	5,212,376	-	-	5,212,376	-18.7%
2400 District Attorney	108,750	185,575	-	-	185,575	70.6%
2400 Sheriff	796,238	1,125,997	-	-	1,125,997	41.4%
2400 Marshall	9,005	-	-	-	-	-100.0%
2400 Holding Accounts	600,000	-	-	-	-	-100.0%
Total Confiscated Monies Fund (210) less reserves	7,923,817	6,523,948	-	-	6,523,948	-17.7%
Projected Ending Fund Balance	-	-	-	-	-	#DIV/0!
Confiscated Monies Fund (210) Total Bottom Line	7,923,817	6,523,948	-	-	6,523,948	-17.7%
Street Lights Fund (211)						
5400 Transportation (Public Works)	4,603,222	4,607,114	-	-	4,607,114	0.1%
Total Street Lights Fund (211) less reserves	4,603,222	4,607,114	-	-	4,607,114	0.1%
Projected Ending Fund Balance	2,121,204	1,827,479	-	-	1,827,479	-13.8%
Street Lights Fund (211) Total Bottom Line	6,724,426	6,434,593	-	-	6,434,593	-4.3%
Speed Humps Fund (212)						
05700 - Public Works - Roads & Drainage	340,971	379,272	-	-	379,272	11.2%
Total Speed Humps Fund (212) less reserves	340,971	379,272	-	-	379,272	11.2%
Projected Ending Fund Balance	1,331,284	1,306,700	-	-	1,306,700	-1.8%
Speed Humps Fund (212) Total Bottom Line	1,672,255	1,685,972	-	-	1,685,972	0.8%
E-911 Fund (215)						
02600 - E-911	14,104,048	12,408,085	-	-	12,408,085	-12.0%
Total E-911 Fund (215) less reserves	14,104,048	12,408,085	-	-	12,408,085	-12.0%
Projected Ending Fund Balance	1,316,801	-	-	-	-	-100.0%
E-911 Fund (215) Total Bottom Line	15,420,849	12,408,085	-	-	12,408,085	-19.5%
Hotel/Motel Tax Fund (275)						

DeKalb County, Georgia - 2015 Control Sheet

Fund/Department	FY14 Budget (Mid-Year)	FY15 Base	FY15 Program Mods	FY15 Capital	Total FY15 Budget Request	Percent Change
100000 - Fund Cost Centers	6,017,470	5,000,000	-	-	5,000,000	-16.9%
Total Hotel/Motel Fund (275) less reserves	6,017,470	5,000,000	-	-	5,000,000	-16.9%
Projected Ending Fund Balance	-	1,548,364	-	-	1,548,364	#DIV/0!
Hotel/Motel Tax Fund (275) Total Bottom Line	6,017,470	6,548,364	-	-	6,548,364	8.8%
Rental Car Tax Fund (280)						
100000 - Fund Cost Centers	707,625	708,375	-	-	708,375	0.1%
Total Rental Car Tax Fund (280) less reserves	707,625	708,375	-	-	708,375	0.1%
Projected Ending Fund Balance	699,902	540,657	-	-	540,657	-22.8%
Rental Car Tax Fund (280) Total Bottom Line	1,407,527	1,249,032	-	-	1,249,032	-11.3%
Special Revenue Funds Grand Total						
Operations	44,388,417	39,824,891	(16,859)	247,489	40,055,521	-9.8%
Projected Ending Fund Balance	8,023,912	7,709,837	-	-	7,709,837	-3.9%
Special Revenue Funds Total Bottom Line	52,412,329	47,534,728	(16,859)	247,489	47,765,358	-8.9%
Enterprise Funds						
Watershed Operating Fund (511)						
02100 - Finance	7,418,759	6,463,894	1,781,884	-	8,245,778	11.1%
08000 - Watershed (less transfers/reserves)	125,997,920	134,236,148	(1,785,000)	687,964	133,139,112	5.7%
08000 - Transfer R & E	80,186,680	70,532,936	-	-	70,532,936	-12.0%
08000 - Transfer Sinking Fund	67,789,150	66,763,556	-	-	66,763,556	-1.5%
Total Watershed Operating Fund (511) less reserves	281,392,509	277,996,534	(3,116)	687,964	278,681,382	-1.0%
Projected Ending Fund Balance	6,087,211	7,085,579	-	-	7,085,579	16.4%
Watershed Operating Fund (511) Total Bottom Line	287,479,720	285,082,113	(3,116)	687,964	285,766,961	-0.6%
Watershed Sinking Fund (514)						
08000 - Watershed (less reserves)	67,564,996	66,763,556	-	-	66,763,556	-1.2%
Total Watershed Sinking Fund (514) less reserves	67,564,996	66,763,556	-	-	66,763,556	-1.2%
Projected Ending Fund Balance	583,114	-	-	-	-	-100.0%
Watershed Sinking Fund (514) Total Bottom Line	68,148,110	66,763,556	-	-	66,763,556	-2.0%
Sanitation Operating Fund (541)						
02100 - Finance	249,634	223,722	-	-	223,722	-10.4%

DeKalb County, Georgia - 2015 Control Sheet

Fund/Department	FY14 Budget (Mid-Year)	FY15 Base	FY15 Program Mods	FY15 Capital	Total FY15 Budget Request	Percent Change
08100 - Sanitation (less transfers/reserves)	68,179,455	65,821,461	-	-	65,821,461	-3.5%
08100 - Sanitation (Transfer to CIP)	1,783,398	-	-	225,177	225,177	-87.4%
Total Sanitation Operating Fund (541) less reserves	70,212,487	66,045,183	-	225,177	66,270,360	-5.6%
Projected Ending Fund Balance	-	-	-	-	-	#DIV/0!
Sanitation Operating Fund (541) Total Bottom Line	70,212,487	66,045,183	-	225,177	66,270,360	-5.6%
Airport Operating Fund (551)						
08200 - Airport (Operations)	3,035,151	2,729,646	193,500	-	2,923,146	-3.7%
08200 - Airport (Transfer to CIP)	2,000,000	-	-	4,000,000	4,000,000	100.0%
Total Airport Operating Fund (551) less reserves	5,035,151	2,729,646	193,500	4,000,000	6,923,146	37.5%
Projected Ending Fund Balance	8,126,267	6,084,063	-	-	6,084,063	-25.1%
Airport Operating Fund (551) Total Bottom Line	13,161,418	8,813,709	193,500	4,000,000	13,007,209	-1.2%
Stormwater Operating Fund (581)						
06700 - Stormwater (Operations)	23,202,295	20,314,353	-	-	20,314,353	-12.4%
Total Stormwater Operating Fund (581) less reserves	23,202,295	20,314,353	-	-	20,314,353	-12.4%
Projected Ending Fund Balance	7,700,179	9,071,313	-	-	9,071,313	17.8%
Stormwater Operating Fund (581) Total Bottom Line	30,902,474	29,385,666	-	-	29,385,666	-4.9%
Enterprise Funds Grand Total						
Operations	447,407,438	433,849,272	190,384	4,913,141	438,952,797	-1.9%
Projected Ending Fund Balance	22,496,771	22,240,955	-	-	22,240,955	-1.1%
Enterprise Funds Total Bottom Line	469,904,209	456,090,227	190,384	4,913,141	461,193,752	-1.9%
Internal Services Fund						
Vehicle Maintenance Fund (611)						
01200 - Fleet	34,283,026	33,747,286	128,853	350,000	34,226,139	-0.2%
Total Vehicle Maintenance Fund (611) less reserves	34,283,026	33,747,286	128,853	350,000	34,226,139	-0.2%
Projected Ending Fund Balance	-	-	-	-	-	#DIV/0!
Vehicle Maintenance Fund (611) Total Bottom Line	34,283,026	33,747,286	128,853	350,000	34,226,139	-0.2%
Vehicle Replacement Fund (621)						
1300 Vehicle Replacement	28,528,673	43,550,107	-	-	43,550,107	52.7%
Total Vehicle Replacement Fund (621) less reserves	28,528,673	43,550,107	-	-	43,550,107	52.7%

DeKalb County, Georgia - 2015 Control Sheet

Fund/Department	FY14 Budget (Mid-Year)	FY15 Base	FY15 Program Mods	FY15 Capital	Total FY15 Budget Request	Percent Change
Projected Ending Fund Balance	12,252,578	6,636,956	-	-	6,636,956	-45.8%
Vehicle Replacement Fund (621) Total Bottom Line	40,781,251	50,187,063	-	-	50,187,063	23.1%
Risk Management Fund (631)						
Multiple Departments	9,549,743	22,531,920	-	-	22,531,920	135.9%
Total Risk Management Fund (631) less reserves	9,549,743	22,531,920	-	-	22,531,920	135.9%
Projected Ending Fund Balance	11,585,528	-	-	-	-	-100.0%
Risk Management Fund (631) Total Bottom Line	21,135,271	22,531,920	-	-	22,531,920	6.6%
Workers Compensation Fund (632)						
Multiple Departments	6,288,000	6,155,500	-	-	6,155,500	-2.1%
Total Workers Compensation Fund (631) less reserves	6,288,000	6,155,500	-	-	6,155,500	-2.1%
Projected Ending Fund Balance	346,316	-	-	-	-	-100.0%
Workers Compensation Fund (632) Total Bottom Line	6,634,316	6,155,500	-	-	6,155,500	-7.2%
Internal Services Funds Grand Total						
Operations	78,649,442	105,984,813	128,853	350,000	106,463,666	35.4%
Projected Ending Fund Balance	24,184,422	6,636,956	-	-	6,636,956	-72.6%
Internal Services Funds Total Bottom Line	102,833,864	112,621,769	128,853	350,000	113,100,622	10.0%
Revenue Bonds Lease Payment Funds						
Building Authority Lease Payments (412)						
9300 Debt	2,955,249	2,715,806	-	-	2,715,806	-8.1%
Total Building Authority Lease Payment (412) less reserves	2,955,249	2,715,806	-	-	2,715,806	-8.1%
Projected Ending Fund Balance	-	-	-	-	-	#DIV/0!
Building Authority Lease Payments (412) Total Bottom Line	2,955,249	2,715,806	-	-	2,715,806	-8.1%
Public Safety & Judicial Facility Authority Fund (413)						
9300 Debt	3,103,601	-	-	-	-	-100.0%
Total Pub Safe & Jud Fac Authority (413) less reserves	3,103,601	-	-	-	-	-100.0%
Projected Ending Fund Balance	122,071	138,281	-	-	138,281	13.3%
Pub Safe & Jud Fac Authorit (413) Total Bottom Line	3,225,672	138,281	-	-	138,281	-95.7%

DeKalb County, Georgia - 2015 Control Sheet

Fund/Department	FY14 Budget (Mid-Year)	FY15 Base	FY15 Program Mods	FY15 Capital	Total FY15 Budget Request	Percent Change
Urban Redevelopment Agency Bonds Fund (414)						
9300 Debt	758,011	748,178	-	-	748,178	-1.3%
Total Urban Redev Agency Bonds (414) less reserves	758,011	748,178	-	-	748,178	-1.3%
Projected Ending Fund Balance	143,306	11,201	-	-	11,201	-92.2%
Urban Redev Agency Bonds (414) Total Bottom Line	901,317	759,379	-	-	759,379	-15.7%
Revenue Bond Funds Grand Total						
Operations	6,816,861	3,463,984	-	-	3,463,984	-49.2%
Projected Ending Fund Balance	265,377	149,482	-	-	149,482	-43.7%
Revenue Bond Funds Total Bottom Line	7,082,238	3,613,466	-	-	3,613,466	-49.0%
Operating Funds Grand Total						
Operating Funds Only	1,132,420,584	1,118,397,684	1,721,906	12,555,442	1,132,675,032	0.02%
Projected Ending Fund Balance	91,396,644	74,258,427	-	-	74,258,427	-18.8%
Operating Funds Total Bottom Line	1,223,817,228	1,192,656,111	1,721,906	12,555,442	1,206,933,459	-1.4%

DeKalb County Millage Rates
2015 Projected Millage Rates

		Approved FY 2013	Approved FY 2014	Change 13 to 14	% Change 13 to 14	Proposed FY 2015	Change 14 to 15	% Change 14 to 15	Change 13 to 15	% Change 13 to 15
Include (a.k.a. General Fund):										
General		10.71	8.22	-2.49	-23.2%	11.18	2.96	36.0%	0.47	4.4%
Include (except Decatur and Atlanta):										
Fire		2.82	2.87	0.05	1.8%	3.06	0.19	6.6%	0.24	8.5%
Include County Bonds for everyone, add in Unincorporated if Unincorporated (exceptions for Dunwoody, Brookhaven, and annexations.)										
Unincorporated Debt Service		1.92	1.67	-0.25	-13.0%	0.36	-1.31	-78.4%	-1.56	-81.3%
Countywide Debt Service		0.00	0.01	0.01	#DIV/0!	0.01	0.00	0.0%	0.01	#DIV/0!
Pick one based off of where you are located.:										
Atlanta	Parks	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Avondale	Parks	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Brookhaven	Parks	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Chamblee	Parks	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Clarkston	Parks	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Decatur	Parks	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Doraville	Parks	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Dunwoody	Parks	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Lithonia	Parks	0.16	0.20	0.04	25.0%	0.20	0.00	0.0%	0.04	25.0%
Pine Lake	Parks	0.16	0.20	0.04	25.0%	0.20	0.00	0.0%	0.04	25.0%
Stone Mountain	Parks	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Unincorporated	Parks	0.32	0.49	0.17	53.1%	0.40	-0.09	-18.4%	0.08	25.0%
Pick one based off of where you are located.:										
Atlanta	Roads	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Avondale	Roads	0.19	0.27	0.08	42.1%	0.27	0.00	0.0%	0.08	42.1%
Brookhaven	Roads	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Chamblee	Roads	0.19	0.27	0.08	42.1%	0.27	0.00	0.0%	0.08	42.1%
Clarkston	Roads	0.19	0.27	0.08	42.1%	0.27	0.00	0.0%	0.08	42.1%
Decatur	Roads	0.19	0.27	0.08	42.1%	0.27	0.00	0.0%	0.08	42.1%

DeKalb County Millage Rates
2015 Projected Millage Rates

		Approved FY 2013	Approved FY 2014	Change 13 to 14	% Change 13 to 14	Proposed FY 2015	Change 14 to 15	% Change 14 to 15	Change 13 to 15	% Change 13 to 15
Doraville	Roads	0.19	0.27	0.08	42.1%	0.27	0.00	0.0%	0.08	42.1%
Dunwoody	Roads	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Lithonia	Roads	0.19	0.27	0.08	42.1%	0.27	0.00	0.0%	0.08	42.1%
Pine Lake	Roads	0.19	0.27	0.08	42.1%	0.27	0.00	0.0%	0.08	42.1%
Stone Mountain	Roads	0.19	0.27	0.08	42.1%	0.27	0.00	0.0%	0.08	42.1%
Unincorporated	Roads	0.39	0.97	0.58	148.7%	0.35	-0.62	-63.9%	-0.04	-10.3%

Pick one based off of where you are located.:

Atlanta	Police - Basic	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Avondale	Police - Basic	2.47	0.00	-2.47	-100.0%	0.00	0.00	-	-2.47	-100.0%
Brookhaven	Police - Basic	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Chamblee	Police - Basic	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Clarkston	Police - Basic	2.04	1.96	-0.08	-3.9%	1.96	0.00	0.0%	-0.08	-3.9%
Decatur	Police - Basic	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Doraville	Police - Basic	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Dunwoody	Police - Basic	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Lithonia	Police - Basic	2.12	2.05	-0.07	-3.3%	2.05	0.00	0.0%	-0.07	-3.3%
Pine Lake	Police - Basic	2.47	2.39	-0.08	-3.2%	2.39	0.00	0.0%	-0.08	-3.2%
Stone Mountain	Police - Basic	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Unincorporated	Police - Basic	3.49	5.16	1.67	47.9%	4.47	-0.69	-13.4%	0.98	28.1%

Pick one based off of where you are located.:

Atlanta	Police - Non-Basic	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Avondale	Police - Non-Basic	0.69	0.62	-0.07	-10.1%	0.62	0.00	0.0%	-0.07	-10.1%
Brookhaven	Police - Non-Basic	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Chamblee	Police - Non-Basic	0.24	0.19	-0.05	-20.8%	0.19	0.00	0.0%	-0.05	-20.8%
Clarkston	Police - Non-Basic	0.58	0.50	-0.08	-13.8%	0.50	0.00	0.0%	-0.08	-13.8%
Decatur	Police - Non-Basic	0.33	0.28	-0.05	-15.2%	0.28	0.00	0.0%	-0.05	-15.2%
Doraville	Police - Non-Basic	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Dunwoody	Police - Non-Basic	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Lithonia	Police - Non-Basic	0.60	0.53	-0.07	-11.7%	0.53	0.00	0.0%	-0.07	-11.7%
Pine Lake	Police - Non-Basic	0.69	0.62	-0.07	-10.1%	0.62	0.00	0.0%	-0.07	-10.1%

DeKalb County Millage Rates
2015 Projected Millage Rates

		Approved FY 2013	Approved FY 2014	Change 13 to 14	% Change 13 to 14	Proposed FY 2015	Change 14 to 15	% Change 14 to 15	Change 13 to 15	% Change 13 to 15
Stone Mountain	Police - Non-Basic	0.50	0.44	-0.06	-12.0%	0.44	0.00	0.0%	-0.06	-12.0%
Unincorporated	Police - Non-Basic	0.76	1.02	0.26	34.2%	0.47	-0.55	-53.9%	-0.29	-38.2%
Include Hospital:										
Hospital		0.80	0.80	0.00	-	0.91	0.11	13.8%	0.11	-
Total Unincorporated										
		21.21	21.21	0.00	-	21.21	0.00	0.0%	0.00	-
City "County" Rate (add City "City" rate for full bill, City "City" rates are set by the cities):										
Atlanta		11.51	9.03	-2.48	-21.5%	12.10	3.07	34.0%	0.59	5.1%
Avondale		17.68	12.79	-4.89	-27.7%	16.05	3.26	25.5%	-1.63	-9.2%
Brookhaven		16.25	13.57	-2.68	-16.5%	15.52	1.95	14.4%	-0.73	-4.5%
Chamblee		14.76	12.36	-2.40	-16.3%	15.62	3.26	26.4%	0.86	5.8%
Clarkston		17.14	14.63	-2.51	-14.6%	17.89	3.26	22.3%	0.75	4.4%
Decatur		12.03	9.58	-2.45	-20.4%	12.65	3.07	32.0%	0.62	5.2%
Doraville		14.52	12.17	-2.35	-16.2%	15.43	3.26	26.8%	0.91	6.3%
Dunwoody		16.25	13.57	-2.68	-16.5%	15.52	1.95	14.4%	-0.73	-4.5%
Lithonia		17.40	14.95	-2.45	-14.1%	18.21	3.26	21.8%	0.81	4.7%
Pine Lake		17.84	15.38	-2.46	-13.8%	18.64	3.26	21.2%	0.80	4.5%
Stone Mountain		15.02	12.61	-2.41	-16.0%	15.87	3.26	25.9%	0.85	5.7%
Unincorporated		21.21	21.21	0.00	-	21.21	0.00	0.0%	0.00	-

Tax Fund	Starting Fund Balance	Revenue	Expenses	Ending Fund Balance	Months
General Fund	7,246,395	310,426,266	299,023,287	18,649,374	0.75
Fire (270)	1,123,462	58,284,952	56,721,088	2,687,326	0.57
Designated (271)	9,871,032	28,222,107	36,095,302	1,997,837	0.66
Unincorp (272)	4,323,371	9,999,912	11,849,534	2,473,749	2.51
Hospital (273)	(870,323)	19,005,063	17,491,406	643,334	0.44
Police (274)	3,388,133	111,080,919	107,609,728	6,859,324	0.76
Countywide Bond (410)	3,699,062	674,138	2,328,500	2,044,700	10.54
Unincorporated Bond (411)	7,006,891	7,778,881	12,620,219	2,165,553	2.06
	35,788,023	545,472,238	543,739,064	37,521,197	0.83

DeKalb County , Georgia - 2015 Positions Sheet

Full-Time									
Fund	Dept Description	Cost Center	Program Modification	Position #	Start Date	Grade/Step	Abolish	Addition	Transfer
100	Purchasing	01430	Abolish Mail Room Clerk	10335	1/1/2015	17	1		
100	Purchasing to Facilities	01430 to 01110	Transfer Mail Room Clerk	10336	1/1/2015	16/33			1
100	Purchasing to Facilities	01430 to 01110	Transfer Mail Room Clerk	10337	1/1/2015	16/33			1
100	Purchasing to Facilities	01430 to 01110	Transfer Mail Room Clerk	10338	1/1/2015	16/38			1
100	Purchasing to Facilities	01430 to 01110	Transfer Mail Room Clerk	10339	1/1/2015	16/33			1
100	Finance (Acct) to Facilities	02120 to 01110	Transfer Parking Deck Attendant	03017	1/1/2015	16/19			1
100	Finance (Acct) to Facilities	02120 to 01110	Transfer Parking Deck Attendant, Lead	06281	1/1/2015	18/15			1
100	Treasury Services	02122	Upgrade Accounting Tech to Financial Off	00274	1/1/2015	19/31 to 25/28			
100	Superior Court	03580	Add Drug Court Manager (Previously Grants)		4/1/2015	31/49		1	
100	Plng & Sus to Human Svc (Grants)	05170 to Grants	Transfer Housing Program Manager	00555	1/1/2015	31/56			1
100	Superior Court	03580	Add Clinical Evaluator (Previously Grants)		4/1/2015	28/49		1	
100	Economic Development	05610	Abolish Economic Dev Coordinator Sr	00554	1/1/2015	29/22	1		
100	Economic Development	05610	Abolish Economic Dev Coordinator Sr	10143	1/1/2015	29/56	1		
100	Economic Development	05610	Abolish Economic Dev Coordinator Sr	10927	1/1/2015	29/39	1		
100	Economic Development	05610	Abolish Director Economic Development	07525	1/1/2015	AM	1		
100	Economic Development	05610	Abolish Economic Dev Coordinator Sr	11243	1/1/2015	29	1		
100 to 271	Plng & Sus to Transportation	05170 to Trans	Transfer Engineer Senior	07070	4/1/2015	29/36			1
100 to 511	Finance (Acct) to Watershed	02120 to 02132	Transfer Deputy Director Acct Services	00497	1/1/2015	AH/37			1
205	Plng & Sus - Foreclosure Reg	05146	Abolish Administrative Assistant II	15087	1/1/2015	23	1		
272	Fin Bus License to Plng & Sus*	02131 to 05145	Transfer License Inspector	00532	1/1/2015	19/56			1
272	Fin Bus License to Plng & Sus*	02131 to 05145	Transfer License Inspector	00533	1/1/2015	19/17			1
511 to 100	Fin Watershed to Finance (Acct)	02132 to 02120	Transfer Accountant Sr	15049	1/1/2015	26/32			1
511	Finance - Watershed	02132	Add 25 Customer Service Reps		4/1/2015	18/21		25	
511	Finance - Watershed	02132	Add 5 Customer Service Leads		4/1/2015	21/21		5	
511	Finance - Watershed	02132	Add 1 Financial Analyst		4/1/2015	25/30		1	
511	Finance - Watershed	02132	Add 3 Revenue Collection Supervisors		4/1/2015	23/21		3	
511	Finance - Watershed	02132	Add 1 Training Specialist		4/1/2015	25/21		1	
511	Finance - Watershed	02132	Add 1 Financial Manager		4/1/2015	32/53		1	
511	Finance - Watershed	02132	Add 2 Financial Management Analysts		4/1/2015	30/21		2	
511	Finance - Watershed	02132	Add 3 Financial Assistants		4/1/2015	23/21		3	
TBD	Finance (Budget) to Budget	TBD	Transfer 13 positions to new Budget unit.		5/1/2015	Multiple			13
						Total	7	43	25

Part-Time									
Fund	Dept Description	Cost Center	Program Modification	Position #	Start Date	Grade/Step	Abolish	Addition	Transfer
100	Police	04600	Abolish 146 part-time School Safety Off		1/1/2015		146		
272	Business License*	02131	Add part-time for Alcohol Privilege Lic	15122	1/1/2015			1	
						Total	146	1	0

Note: Finance Business License (cc 02131) will transfer to Planning & Sustainability (cc 05181) effective 1/1/15.

FY 2015 Budget Process
General Fund (100)
DeKalb County, Georgia

	2014 Mid-Year	Proposed Change	Proposed 2015	Change
Starting Fund Balance (Jan 1st)	37,403,925		7,246,395	
Taxes	154,356,015	48,812,674	203,168,689	31.6%
HOST Sales Taxes	61,482,020	(12,209,718)	49,272,302	-19.9%
Licenses & Permits	93,013	(93,013)	0	-100.0%
Intergovernmental	2,008,128	(329,575)	1,678,553	-16.4%
Charges for Services	34,806,867	4,572,063	39,378,930	13.1%
Fines & Forfeitures	10,276,796	164,972	10,441,768	1.6%
Miscellaneous	4,209,144	(1,144,555)	3,064,589	-27.2%
Other Financing Sources	3,944,789	(523,354)	3,421,435	-13.3%
Total Revenue	271,176,772	39,249,494	310,426,266	14.5%
Board of Commissioners	3,142,454	108,378	3,250,832	3.4%
Budget	0	954,333	954,333	#DIV/0!
Chief Executive Officer	1,288,908	(105,384)	1,183,524	-8.2%
Child Advocate	1,995,674	17,120	2,012,794	0.9%
Clerk of Superior Court	6,663,012	366,208	7,029,220	5.5%
Community Service Board	1,784,057	0	1,784,057	0.0%
Contributions to Capital	7,314,330	(5,814,330)	1,500,000	-79.5%
Cooperative Extension	599,998	10,467	610,465	1.7%
DFACS	1,278,220	0	1,278,220	0.0%
District Attorney	12,632,286	1,109,520	13,741,806	8.8%
Economic Development	1,293,718	(428,016)	865,702	-33.1%
Elections	3,422,532	(1,457,778)	1,964,754	-42.6%
Ethics Board	215,242	0	215,242	0.0%
Executive Assistant	1,065,230	7,982	1,073,212	0.7%
Facilities	15,172,388	676,520	15,848,908	4.5%
Finance	6,510,395	1,101,450	7,611,845	16.9%
Fire (General Fund)	9,053,795	(12,455)	9,041,340	-0.1%
Geographic Information Systems	2,109,772	157,203	2,266,975	7.5%
Health, Board of	3,955,634	0	3,955,634	0.0%
Human Resources	3,199,620	218,562	3,418,182	6.8%
Human Services	4,459,282	(391,237)	4,068,045	-8.8%
Information Technology	19,392,272	2,113,347	21,505,619	10.9%
Juvenile Court	8,991,757	(2,738,273)	6,253,484	-30.5%
Juvenile Court Lease/Debt	0	2,704,715	2,704,715	#DIV/0!
Law	4,775,812	(71,643)	4,704,169	-1.5%
Library	13,287,931	654,076	13,942,007	4.9%
Magistrate Court	2,753,702	205,031	2,958,733	7.4%
Medical Examiner	2,501,104	(57,814)	2,443,290	-2.3%
Non-Departmental (less reserves)	14,160,365	6,385,807	20,546,172	45.1%
Planning & Development	1,357,012	(94,955)	1,262,057	-7.0%
Police (General Fund)	6,004,428	1,611,516	7,615,944	26.8%
Probate Court	1,573,773	35,436	1,609,209	2.3%
Property Appraisal	4,488,441	25,933	4,514,374	0.6%

FY 2015 Budget Process
General Fund (100)
DeKalb County, Georgia

	2014 Mid-Year	Proposed Change	Proposed 2015	Change
Public Defender	7,706,696	611,988	8,318,684	7.9%
Public Works Director	291,588	6,269	297,857	2.1%
Purchasing	3,198,717	(202,067)	2,996,650	-6.3%
Sheriff	76,386,126	1,141,358	77,527,484	1.5%
Solicitor	6,106,204	315,617	6,421,821	5.2%
State Court	13,208,129	567,478	13,775,607	4.3%
Superior Court	8,631,724	117,722	8,749,446	1.4%
Tax Commissioner	7,076,045	124,830	7,200,875	1.8%
Other	(679)	679	0	-100.0%
Total Expenses	289,047,694	9,975,593	299,023,287	3.5%

Ending Fund Balance (Dec 31st)	19,533,003	18,649,374
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Months Reserved>>	0.81	0.75
Gain/(Use) of Fund Balance>>>	(17,870,922)	11,402,979
Resolution Revenue Number	308,580,697	317,672,661
Resolution Expenses Number	308,580,697	317,672,661

Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."

FY 2015 Budget Process
Fire Fund (270)
DeKalb County, Georgia

2014 Mid-Year Proposed Change Proposed 2015 Change

Starting Fund Balance (Jan 1st)	6,303,289		1,123,462	
Taxes	42,131,100	3,187,692	45,318,792	7.6%
HOST Sales Tax	12,243,489	51,788	12,295,277	0.4%
Charges for Services	670,296	(39,674)	630,622	-5.9%
Miscellaneous	21,302	18,959	40,261	89.0%
Total Revenue	55,066,187	3,218,765	58,284,952	5.8%
Fire	50,294,464	(1,362,046)	48,932,418	-2.7%
Non-Departmental (less reserves)	8,877,171	(1,088,501)	7,788,670	-12.3%
Total Expenses	59,171,635	(2,450,547)	56,721,088	-4.1%
Ending Fund Balance (Dec 31st)	2,197,841		2,687,326	
Months Reserved>>	0.45		0.57	
Gain/(Use) of Fund Balance>>>	(4,105,448)		1,563,864	
Resolution Revenue Number	61,369,476		59,408,414	
Resolution Expenses Number	61,369,476		59,408,414	
Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."				

FY 2015 Budget Process
Designated Fund (271)
DeKalb County, Georgia

2014 Mid-Year Proposed Change Proposed 2015 Change

Starting Fund Balance (Jan 1st)	(2,102,567)		9,871,032	
Taxes	12,870,020	(5,407,813)	7,462,207	-42.0%
HOST Sales Tax	1,961,513	1,963,389	3,924,902	100.1%
Charges for Services	891,068	(235,841)	655,227	-26.5%
Miscellaneous	259,737	10,476	270,213	4.0%
Other Finance Sources	19,302,956	(3,393,398)	15,909,558	-17.6%
Total Revenue	35,285,294	(7,063,187)	28,222,107	-20.0%
Non-Departmental	8,526,026	(1,823,816)	6,702,210	-21.4%
Parks	10,887,122	266,875	11,153,997	2.5%
Roads And Drainage (Pub Wrks)	10,214,580	5,161,026	15,375,606	50.5%
Transportation (Public Wrks)	3,114,765	(251,276)	2,863,489	-8.1%
Total Expenses	32,742,493	3,352,809	36,095,302	10.2%
Ending Fund Balance (Dec 31st)	440,234		1,997,837	
Months Reserved>>	0.16		0.66	
Gain/(Use) of Fund Balance>>>	2,542,801		(7,873,195)	
Resolution Revenue Number	33,182,727		38,093,139	
Resolution Expenses Number	33,182,727		38,093,139	

Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."

FY 2015 Budget Process
Unincorporated Fund (272)
DeKalb County, Georgia

2014 Mid-Year Proposed Change Proposed 2015 Change

Starting Fund Balance (Jan 1st)	3,990,208		4,323,371	
Taxes	30,802,294	(1,006,297)	29,795,997	-3.3%
Licenses and Permits	20,862,265	781,098	21,643,363	3.7%
Fines and Forfeitures	17,111,690	1,448,661	18,560,351	8.5%
Miscellaneous	(101,998)	118,746	16,748	-116.4%
Other Financing Sources	(55,557,230)	(4,459,317)	(60,016,547)	8.0%
Total Revenue	13,117,021	(3,117,109)	9,999,912	-23.8%
DCTV (Chief Executive Officer)	489,274	73,188	562,462	15.0%
Finance (Business License)	873,721	(873,721)	0	-100.0%
Non-Departmental (less reserves)	3,208,638	(1,003,874)	2,204,764	-31.3%
Planning & Sustainability	4,076,954	774,641	4,851,595	19.0%
Recorders Court	4,264,927	(34,214)	4,230,713	-0.8%
Total Expenses	12,913,514	(1,063,980)	11,849,534	-8.2%
Ending Fund Balance (Dec 31st)	4,193,715		2,473,749	
Months Reserved>>	3.90		2.51	
Gain/(Use) of Fund Balance>>>	203,507		(1,849,622)	
Resolution Revenue Number	17,107,229		14,323,283	
Resolution Expenses Number	17,107,229		14,323,283	
Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."				
Note 2: Business License moves to Planning effective 1/1/2015.				

FY 2015 Budget Process
Hospital Fund (273)
DeKalb County, Georgia

2014 Mid-Year Proposed Change Proposed 2015 Change

Starting Fund Balance (Jan 1st)	(5,497,078)		(870,323)	
Taxes	13,020,376	1,848,026	14,868,402	14.2%
HOST Sales Tax	4,132,862	3,799	4,136,661	0.1%
Interest	331,040	(331,040)	0	-100.0%
Total Revenue	17,484,278	1,520,785	19,005,063	8.7%
Subsidy to Grady Hospital	11,239,768	122,678	11,362,446	1.1%
Grady Bond Payments	330,800	5,784,138	6,114,938	1748.5%
Miscellaneous Payments	0	14,022	14,022	#DIV/0!
Total Expenses	11,570,568	5,920,838	17,491,406	51.2%

Ending Fund Balance (Dec 31st)	416,632	643,334
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Months Reserved>>	0.43	0.44
Gain/(Use) of Fund Balance>>>	5,913,710	1,513,657
Resolution Revenue Number	11,987,200	18,134,740
Resolution Expenses Number	11,987,200	18,134,740

Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."

FY 2015 Budget Process
Police Fund (274)
DeKalb County, Georgia

2014 Mid-Year Proposed Change Proposed 2015 Change

Starting Fund Balance (Jan 31st)	13,377,995		3,388,133	
Taxes	54,760,818	(9,068,671)	45,692,147	-16.6%
HOST Sales Tax	11,413,267	5,040,742	16,454,009	44.2%
Licenses and Permits	1,027,952	(334,257)	693,695	-32.5%
Charges for Services	477,817	(56,976)	420,841	-11.9%
Miscellaneous	165,342	(73,790)	91,552	-44.6%
Other Financing Sources	38,504,388	9,224,287	47,728,675	24.0%
Total Revenue	106,349,584	4,731,335	111,080,919	4.4%
Police	99,818,949	(7,085,491)	92,733,458	-7.1%
Non-Departmental (less reserves)	18,534,721	(3,658,451)	14,876,270	-19.7%
Total Expenses	118,353,670	(10,743,942)	107,609,728	-9.1%
Ending Fund Balance (Dec 31st)	1,373,909		6,859,324	
Months Reserved>>	0.14		0.76	
Gain/(Use) of Fund Balance>>>	(12,004,086)		3,471,191	
Resolution Revenue Number	119,727,579		114,469,052	
Resolution Expenses Number	119,727,579		114,469,052	

Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."

FY 2015 Budget Process
Countywide Bond Fund (410)
DeKalb County, Georgia

	2014 Mid-Year	Proposed Change	Proposed 2015	Change
Starting Fund Balance (Jan 1st)	6,807,676		3,699,062	
Taxes	1,032,216	(358,078)	674,138	-34.7%
Total Revenue	1,032,216	(358,078)	674,138	-34.7%
Debt Service	3,799,133	(1,470,633)	2,328,500	-38.7%
Total Expenses	3,799,133	(1,470,633)	2,328,500	-38.7%
Ending Fund Balance (Dec 31st)	4,040,759		2,044,700	
Months Reserved>>	12.76		10.54	
Gain/(Use) of Fund Balance>>>	(2,766,917)		(1,654,362)	
Resolution Revenue Number	7,839,892		4,373,200	
Resolution Expenses Number	7,839,892		4,373,200	
Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."				

FY 2015 Budget Process
Unincorporated Debt Svc (411)
DeKalb County, Georgia

	2014 Mid-Year	Proposed Change	Proposed 2015	Change
Starting Fund Balance (Jan 1st)	5,458,897		7,006,891	
Taxes	26,327,873	(18,548,992)	7,778,881	-70.5%
Total Revenue	26,327,873	(18,548,992)	7,778,881	-70.5%
Debt Service	27,559,719	(14,939,500)	12,620,219	-54.2%
Total Expenses	27,559,719	(14,939,500)	12,620,219	-54.2%
Ending Fund Balance (Dec 31st)	4,227,051		2,165,553	
Months Reserved>>	1.84		2.06	
Gain/(Use) of Fund Balance>>>	(1,231,846)		(4,841,338)	
Resolution Revenue Number	31,786,770	(18,548,992)	14,785,772	
Resolution Expenses Number	31,786,770	(14,939,500)	14,785,772	
Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."				

FY 2015 Budget Process
DeKalb County, Georgia
Airport Fund (551)

2014 Mid-Year Proposed Change Proposed 2015 Change

Starting Fund Balance (Jan 1st)	7,867,263		7,907,209	0.0%
Miscellaneous (Airport)	5,294,155	(194,155)	5,100,000	-3.7%
Total Revenue	5,294,155	(194,155)	5,100,000	-3.7%
Airport	3,035,151	(112,005)	2,923,146	-3.7%
Transfer to Capital Improvements	2,000,000	2,000,000	4,000,000	100.0%
Total Expenses	5,035,151	1,887,995	6,923,146	37.5%

Ending Fund Balance (Dec 31st)	8,126,267	6,084,063
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Gain/ (Use) of Fund Balance>>> 259,004 (1,823,146)

Months Reserved>> 19.37 10.55

Resolution Revenue Number 13,161,418 13,007,209

Resolution Expenses Number 13,161,418 13,007,209

Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."

FY 2015 Budget Process
DeKalb County, Georgia
Bldg Auth Debt Svc Fund (412)

2014 Mid-Year Proposed Change Proposed 2015 Change

Starting Fund Balance (Jan 1st)	(155,144)		11,091	
Misc: Rental of Real Estate	3,110,393	(405,678)	2,704,715	-13.0%
Total Revenue	3,110,393	(405,678)	2,704,715	-13.0%
Debt Service	2,955,249	(239,443)	2,715,806	-8.1%
Total Expenses	2,955,249	(239,443)	2,715,806	-8.1%
Ending Fund Balance (Dec 31st)	0		0	
Gain/(Use) of Fund Balance>>>	155,144		(11,091)	
Months Reserved>>	0.00		0.00	
Resolution Revenue Number	2,955,249		2,715,806	
Resolution Expenses Number	2,955,249		2,715,806	

Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."

FY 2015 Budget Process
DeKalb County, Georgia
County Jail Fund (204)

2014 Mid-Year Proposed Change Proposed 2015 Change

Starting Fund Balance (Jan 1st)	2,000		2,000	
Intergovernmental	110,000	0	110,000	0.0%
Fines & Forfeitures	807,288	250,212	1,057,500	31.0%
Total Revenue	917,288	250,212	1,167,500	27.3%
County Jail	917,288	231,822	1,149,110	25.3%
Total Expenses	917,288	231,822	1,149,110	25.3%
Ending Fund Balance (Dec 31st)	2,000		20,390	
Gain/(Use) of Fund Balance>>>	0		18,390	
Months Reserved>>	0.03		0.21	
Resolution Revenue Number	919,288		1,169,500	
Resolution Expenses Number	919,288		1,169,500	

Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."

FY 2015 Budget Process
DeKalb County, Georgia
DCTV (PEG) Fund (203)

2014 Mid-Year Proposed Change Proposed 2015 Change

Starting Fund Balance (Jan 1st)	1,959,338		1,399,553	
Investment Income	10,000	(9,000)	1,000	-90.0%
Miscellaneous (PEG Fund)	145,000	(65,000)	80,000	-44.8%
Total Revenue	155,000	(74,000)	81,000	-47.7%
PEG Fund (Less Reserve)	739,338	308,090	1,047,428	41.7%
Total Expenses	739,338	308,090	1,047,428	41.7%
Ending Fund Balance (Dec 31st)	1,375,000		433,125	
Gain/(Use) of Fund Balance>>>	(584,338)		(966,428)	
Months Reserved>>	22.32		4.96	
Resolution Revenue Number	2,114,338		1,480,553	
Resolution Expenses Number	2,114,338		1,480,553	

Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."

FY 2015 Budget Process
DeKalb County, Georgia
Development Fund (201)

2014 Mid-Year Proposed Change Proposed 2015 Change

Starting Fund Balance (Jan 1st)	868,909		1,479,012	
Licenses and Permits	5,196,400	737,800	5,934,200	14.2%
Charges for Services	26,000	(6,000)	20,000	-23.1%
Investment Income	1,500	1,000	2,500	66.7%
Miscellaneous (Development Fund)	(7,200)	5,350	(1,850)	-74.3%
Total Revenue	5,216,700	738,150	5,954,850	14.1%
Plan. & Sustain. (less Reserves)	5,791,851	(130,852)	5,660,999	-2.3%
Total Expenses	5,791,851	(130,852)	5,660,999	-2.3%
Ending Fund Balance (Dec 31st)	293,758		1,772,863	
Gain/(Use) of Fund Balance>>>	(575,151)		293,851	
Months Reserved>>	0.61		3.76	
Resolution Revenue Number	6,085,609		7,433,862	
Resolution Expenses Number	6,085,609		7,433,862	

Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."

FY 2015 Budget Process
DeKalb County, Georgia
Drug Abuse Tre/Ed Fund (209)

2014 Mid-Year Proposed Change Proposed 2015 Change

Starting Fund Balance (Jan 1st)	133,096		198,177	
Fines & Forfeitures	130,000	95,000	225,000	236.8%
Investment Income	125	25	150	600.0%
Total Revenue	130,125	95,025	225,150	236.9%
Drug Abuse Treatment & Education	149,872	273,455	423,327	154.8%
Total Expenses	149,872	273,455	423,327	154.8%
Ending Fund Balance (Dec 31st)	113,349		0	
Gain/(Use) of Fund Balance>>>	(19,747)		(198,177)	
Months Reserved>>	9.08		0.00	
Resolution Revenue Number	263,221		423,327	
Resolution Expenses Number	263,221		423,327	

Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."

FY 2015 Budget Process
DeKalb County, Georgia
E911 Fund (215)

2014 Mid-Year Proposed Change Proposed 2015 Change

Starting Fund Balance (Jan 1st)	4,890,849		2,894,062	
Investment Income	5,000	(5,000)	0	-100.0%
Loan from General Fund	0	514,023	514,023	#DIV/0!
Miscellaneous (911 fees)	10,525,000	(1,525,000)	9,000,000	-14.5%
Total Revenue	10,530,000	(1,015,977)	9,514,023	-9.6%
E911	14,104,048	(1,695,963)	12,408,085	-12.0%
Total Expenses	14,104,048	(1,695,963)	12,408,085	-12.0%
Ending Fund Balance (Dec 31st)	1,316,801		0	
Gain/(Use) of Fund Balance>>>	(3,574,048)		(2,894,062)	
Months Reserved>>	1.12		0.00	
Resolution Revenue Number	15,420,849		12,408,085	
Resolution Expenses Number	15,420,849		12,408,085	

Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."

FY 2015 Budget Process
DeKalb County, Georgia
Foreclosure Reg. Fund (205)

2014 Mid-Year Proposed Change Proposed 2015 Change

Starting Fund Balance (Jan 1st)	939,147		589,260	
Charges for Services	240,000	(132,000)	108,000	-81.8%
Vacant Property	0	0	0	
Total Revenue	240,000	(132,000)	108,000	-81.8%
Foreclosure Registry	469,089	(32,088)	437,001	-1361.9%
Total Expenses	469,089	(32,088)	437,001	-1361.9%
Ending Fund Balance (Dec 31st)	710,058		260,259	
Gain/(Use) of Fund Balance>>>	(229,089)		(329,001)	
Months Reserved>>	18.16		7.15	
Resolution Revenue Number	1,179,147		697,260	
Resolution Expenses Number	1,179,147		697,260	

Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."

FY 2015 Budget Process
DeKalb County, Georgia
Hotel/Motel Fund (275)

2014 Mid-Year Proposed Change Proposed 2015 Change

Starting Fund Balance (Jan 1st)	1,548,364		1,548,364	
Taxes	4,469,106	530,894	5,000,000	11.9%
Total Revenue	4,469,106	530,894	5,000,000	11.9%
DeKalb Covention & Visitors Bur	2,632,644	(445,144)	2,187,500	-16.9%
Tourism Product Development	1,128,276	(190,776)	937,500	-16.9%
Transfer to Unincorporated Fund	2,256,550	(381,550)	1,875,000	-16.9%
Total Expenses	6,017,470	(1,017,470)	5,000,000	-16.9%
Ending Fund Balance (Dec 31st)	0		1,548,364	
Gain/(Use) of Fund Balance>>>	(1,548,364)		0	
Months Reserved>>	0.00		3.72	
Resolution Revenue Number	6,017,470		6,548,364	
Resolution Expenses Number	6,017,470		6,548,364	
Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."				

FY 2015 Budget Process
DeKalb County, Georgia
Juvenile Services Fund (208)

	2014 Mid-Year	Proposed Change	Proposed 2015	Change
Starting Fund Balance (Jan 1st)	223,524		73,428	
Charges for Services	30,000	(2,000)	28,000	-1400.0%
Investment Income	225	(25)	200	-800.0%
Total Revenue	30,225	(2,025)	28,200	-1392.6%
Juvenile Court (Juvenile Services)	253,749	(152,121)	101,628	-66.8%
Total Expenses	253,749	(152,121)	101,628	-66.8%
Ending Fund Balance (Dec 31st)	0		0	
Gain/(Use) of Fund Balance>>>	(223,524)		(73,428)	
Months Reserved>>	0.00		0.00	
Resolution Revenue Number	253,749		101,628	
Resolution Expenses Number	253,749		101,628	

Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."

FY 2015 Budget Process
DeKalb County, Georgia
Law Enf. Conf. Mon. Fund (210)

2014 Mid-Year Proposed Change Proposed 2015 Change

Starting Fund Balance (Jan 1st)	6,790,146		6,523,948	
Intergovernmental	1,133,671	(1,133,671)	0	-100.0%
Total Revenue	1,133,671	(1,133,671)	0	
Police	6,409,824	(1,197,448)	5,212,376	-18.7%
District Attorney	108,750	76,825	185,575	70.6%
Sheriff	796,238	329,759	1,125,997	41.4%
Marshall: State / Local (02440)	9,005	(9,005)	0	-100.0%
Holding Accounts	600,000	(600,000)	0	-100.0%
Total Expenses	7,923,817	(1,399,869)	6,523,948	-17.7%

Ending Fund Balance (Dec 31st)	0		0	
--------------------------------	---	--	---	--

Gain/(Use) of Fund Balance>>>	(6,790,146)		(6,523,948)	
Months Reserved>>	0.00		0.00	
Resolution Revenue Number	7,923,817	(1,133,671)	6,523,948	
Resolution Expenses Number	7,923,817	(1,399,869)	6,523,948	

Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."

FY 2015 Budget Process
DeKalb County, Georgia
Pub Saf Jud Ath Debt Fund (413)

2014 Mid-Year Proposed Change Proposed 2015 Change

Starting Fund Balance (Jan 1st)	(3,046,655)		138,281	
Misc: Rental of Real Estate	6,272,327	(6,272,327)	0	-100.0%
Total Revenue	6,272,327	(6,272,327)	0	-100.0%
Debt Service	3,103,601	(3,103,601)	0	-100.0%
Total Expenses	3,103,601	(3,103,601)	0	-100.0%
Ending Fund Balance (Dec 31st)	122,071		138,281	
Gain/(Use) of Fund Balance>>>	3,168,726		0	
Months Reserved>>	0.47		#DIV/0!	
Resolution Revenue Number	3,225,672		138,281	
Resolution Expenses Number	3,225,672		138,281	

Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."

FY 2015 Budget Process
DeKalb County, Georgia
Recreation Fund (207)

	2014 Mid-Year	Proposed Change	Proposed 2015	Change
Starting Fund Balance (Jan 1st)	37,409		(124,043)	
Charges for Services	962,168	(81,588)	880,580	-1079.3%
Total Revenue	962,168	(81,588)	880,580	-1079.3%
Recreation Services	999,577	(243,040)	756,537	-311.3%
Total Expenses	999,577	(243,040)	756,537	-311.3%
Ending Fund Balance (Dec 31st)	0		0	
Gain/(Use) of Fund Balance>>>	(37,409)		124,043	
Months Reserved>>	0.00		0.00	
Resolution Revenue Number	999,577		756,537	
Resolution Expenses Number	999,577		756,537	

Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."

FY 2015 Budget Process
DeKalb County, Georgia
Rental Motor Vehicle (280)

2014 Mid-Year Proposed Change Proposed 2015 Change

Starting Fund Balance (Jan 1st)	751,589		647,998	
Taxes	655,938	(54,904)	601,034	-8.4%
Total Revenue	655,938	(54,904)	601,034	-8.4%
Rental of Porter Sanford Center	707,625	750	708,375	0.1%
Total Expenses	707,625	750	708,375	0.1%
Ending Fund Balance (Dec 31st)	699,902		540,657	
Gain/(Use) of Fund Balance>>>	(51,687)		(107,341)	
Months Reserved>>	11.87		9.16	
Resolution Revenue Number	1,407,527	(54,904)	1,249,032	
Resolution Expenses Number	1,407,527	750	1,249,032	

Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."

FY 2015 Budget Process
DeKalb County, Georgia
Risk Management Fund (631)

2014 Mid-Year Proposed Change Proposed 2015 Change

Starting Fund Balance (Jan 1st)	11,585,528		14,131,920	
Charges for Services	9,549,743	(1,149,743)	8,400,000	-12.0%
Total Revenue	9,549,743	(1,149,743)	8,400,000	-12.0%
Risk Management	21,135,271	1,396,649	22,531,920	6.6%
Total Expenses	21,135,271	1,396,649	22,531,920	6.6%
Ending Fund Balance (Dec 31st)	0		0	

Gain/(Use) of Fund Balance>>> (11,585,528) (14,131,920)

Months Reserved>> 0.00 0.00

Resolution Revenue Number 21,135,271 22,531,920

Resolution Expenses Number 21,135,271 22,531,920

Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."

FY 2015 Budget Process
DeKalb County, Georgia
Sanitation Fund (541)

2014 Mid-Year Proposed Change Proposed 2015 Change

Starting Fund Balance (Jan 1st)	7,438,068		1,354,503	
Charges for Services	62,576,776	1,105,224	63,682,000	1.8%
Investment Income	4,000	(4,000)	0	-100.0%
Miscellaneous	46,500	134,500	181,000	289.2%
Other Financing Sources	147,143	905,714	1,052,857	615.5%
Total Revenue	62,774,419	2,141,438	64,915,857	3.4%
Finance	249,634	(25,912)	223,722	-10.4%
Transfer to Sanitation CIP	1,783,398	(1,783,398)	0	-100.0%
Sanitation (Less Reserves & Tran)	68,179,455	(2,132,817)	66,046,638	-3.1%
Total Expenses	70,212,487	(3,942,127)	66,270,360	-5.6%
Ending Fund Balance (Dec 31st)	0		0	
Gain/(Use) of Fund Balance>>>	(7,438,068)		(1,354,503)	
Months Reserved>>	0.00		0.00	
Resolution Revenue Number	70,212,487		66,270,360	
Resolution Expenses Number	70,212,487		66,270,360	

Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."

FY 2015 Budget Process
DeKalb County, Georgia
Speed Humps Maint Fund (212)

2014 Mid-Year Proposed Change Proposed 2015 Change

Starting Fund Balance (Jan 1st)	1,357,255		1,392,972	
Charges for Services	312,000	(22,000)	290,000	-1318.2%
Investment Income	3,000	0	3,000	#DIV/0!
Total Revenue	315,000	(22,000)	293,000	-1331.8%
Speed Humps	340,971	38,301	379,272	990.2%
Total Expenses	340,971	38,301	379,272	990.2%
Ending Fund Balance (Dec 31st)	1,331,284		1,306,700	
Gain/(Use) of Fund Balance>>>	(25,971)		(86,272)	
Months Reserved>>	46.85		41.34	
Resolution Revenue Number	1,672,255		1,685,972	
Resolution Expenses Number	1,672,255		1,685,972	
Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."				

FY 2015 Budget Process
DeKalb County, Georgia
Stormwater Ops Fund (581)

2014 Mid-Year Proposed Change Proposed 2015 Change

Starting Fund Balance (Jan 1st)	16,140,474		15,248,666	
Charges for Services	14,750,000	(625,000)	14,125,000	-4.2%
Investment Income	12,000	0	12,000	0.0%
Total Revenue	14,762,000	(625,000)	14,137,000	-4.2%
Stormwater (Less Rerv & Trans)	23,202,295	(2,887,942)	20,314,353	-12.4%
Total Expenses	23,202,295	(2,887,942)	20,314,353	-12.4%
Ending Fund Balance (Dec 31st)	7,700,179		9,071,313	
Gain/ (Use) of Fund Balance>>>	(8,440,295)		(6,177,353)	
Months Reserved>>	3.98		5.36	
Resolution Revenue Number	30,902,474		29,385,666	
Resolution Expenses Number	30,902,474		29,385,666	

Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."

FY 2015 Budget Process
DeKalb County, Georgia
Street Light Fund (211)

2014 Mid-Year Proposed Change Proposed 2015 Change

Starting Fund Balance (Jan 1st)	2,223,526		1,933,593	
Charges for Services	4,500,000	0	4,500,000	0.0%
Investment Income	900	100	1,000	11.1%
Total Revenue	4,500,900	100	4,501,000	0.0%
Street Lights (Less Reserves & Transfers)	4,603,222	3,892	4,607,114	0.1%
Total Expenses	4,603,222	3,892	4,607,114	0.1%
Ending Fund Balance (Dec 31st)	2,121,204		1,827,479	
Gain/(Use) of Fund Balance>>>	(102,322)		(106,114)	
Months Reserved>>	5.53		4.76	
Resolution Revenue Number	6,724,426		6,434,593	
Resolution Expenses Number	6,724,426		6,434,593	

Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."

FY 2015 Budget Process
DeKalb County, Georgia
Urban Redev. Agency (414)

2014 Mid-Year Proposed Change Proposed 2015

Starting Fund Balance (Jan 1st)	(364,160)		144,799	Change
Rental of Real Estate	508,010	(76,660)	431,351	-15.1%
Other Misc Revenue (IRS Subsidy)	757,467	(574,237)	183,230	-75.8%
Total Revenue	1,265,477	(650,897)	614,581	-51.4%
Debt Service	758,011	(9,833)	748,178	-1.3%
Total Expenses	758,011	(9,833)	748,178	-1.3%
Ending Fund Balance (Dec 31st)	143,306		11,201	
Gain/(Use) of Fund Balance>>>	507,466		(133,598)	
Months Reserved>>	2.27		0.18	
Resolution Revenue Number	901,317		759,379	
Resolution Expenses Number	901,317		759,379	

Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."

FY 2015 Budget Process
DeKalb County, Georgia
Vehicle Maintenance Fund (611)

2014 Mid-Year Proposed Change Proposed 2015 Change

Starting Fund Balance (Jan 1st)	383,026		0	
Intergovernmental	200,000	45,889	245,889	22.9%
Charges for Services	33,100,000	800,250	33,900,250	2.4%
Miscellaneous	600,000	(520,000)	80,000	-86.7%
Total Revenue	33,900,000	326,139	34,226,139	1.0%
Fleet Management	34,283,026	(56,887)	34,226,139	-0.2%
Total Expenses	34,283,026	(56,887)	34,226,139	-0.2%
Ending Fund Balance (Dec 31st)	0		0	
Gain/ (Use) of Fund Balance>>>	(383,026)		0	
Months Reserved>>	0.00		0.00	
Resolution Revenue Number	34,283,026	326,139	34,226,139	
Resolution Expenses Number	34,283,026	(56,887)	34,226,139	
Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."				

FY 2015 Budget Process
DeKalb County, Georgia
Vehicle Replace. Fund (621)

2014 Mid-Year Proposed Change Proposed 2015 Change

Starting Fund Balance (Jan 1st)	24,318,261		23,383,089	
Charges for Services	15,955,490	9,938,484	25,893,974	62.3%
Investment Income	7,500	2,500	10,000	33.3%
Other Financing Sources	500,000	400,000	900,000	80.0%
Total Revenue	16,462,990	10,340,984	26,803,974	62.8%
Vehicle Replacement	28,528,673	15,021,434	43,550,107	52.7%
Total Expenses	28,528,673	15,021,434	43,550,107	52.7%
Ending Fund Balance (Dec 31st)	12,252,578		6,636,956	
Gain/ (Use) of Fund Balance>>>	(12,065,683)		(16,746,133)	
Months Reserved>>	5.15		1.83	
Resolution Revenue Number	40,781,251		50,187,063	
Resolution Expenses Number	40,781,251		50,187,063	

Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."

FY 2015 Budget Process
DeKalb County, Georgia
Victim Assistance Fund (206)

2014 Mid-Year Proposed Change Proposed 2015 Change

Starting Fund Balance (Jan 1st)	51,056		52,697	
Fines & Forfeitures	1,000,000	(650,000)	350,000	-53.8%
Intergovernmental	380,000	70,000	450,000	642.9%
Total Revenue	1,380,000	(580,000)	800,000	-137.9%
Victim Assistance	1,370,500	(517,803)	852,697	-164.7%
Total Expenses	1,370,500	(517,803)	852,697	-164.7%
Ending Fund Balance (Dec 31st)	60,556		0	
Gain/(Use) of Fund Balance>>>	9,500		(52,697)	
Months Reserved>>	0.53		0.00	
Resolution Revenue Number	1,431,056		852,697	
Resolution Expenses Number	1,431,056		852,697	

Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."

FY 2015 Budget Process
DeKalb County, Georgia
Water & Sewer Op Fund (511)

2014 Mid-Year Proposed Change Proposed 2015 Change

Starting Fund Balance (Jan 1st)	28,164,720		28,164,720	
Charges for Services	257,655,000	(769,128)	256,885,872	-0.3%
Investment Income	160,000	24,419	184,419	15.3%
Miscellaneous (W& S Operating)	1,500,000	(1,084,365)	415,635	-72.3%
Other Financing Sources	0	116,315	116,315	#DIV/0!
Total Revenue	259,315,000	(1,712,759)	257,602,241	-0.7%
Finance	7,418,759	827,019	8,245,778	11.1%
Transfer to R&E	80,186,680	(9,653,744)	70,532,936	-12.0%
Transfer to Sinking Fund	67,789,150	(1,025,594)	66,763,556	-1.5%
Watershed (less Resv/Tran)	125,997,920	7,141,192	133,139,112	5.7%
Total Expenses	281,392,509	(2,711,127)	278,681,382	-1.0%
Ending Fund Balance (Dec 31st)	6,087,211		7,085,579	
Gain/ (Use) of Fund Balance>>>	(22,077,509)		(21,079,141)	
Months Reserved>>	0.26		0.31	
Resolution Revenue Number	287,479,720		285,766,961	
Resolution Expenses Number	287,479,720		285,766,961	

Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."

FY 2015 Budget Process
DeKalb County, Georgia
W&S Debt Svc Bond Fund (514)

2014 Mid-Year Proposed Change Proposed 2015 Change

Starting Fund Balance (Jan 1st)	21,918,633		3,603,435	
Miscellaneous	583,114	(41,616)	541,498	-7.1%
Other Financing Sources	45,646,363	16,972,260	62,618,623	37.2%
Total Revenue	46,229,477	16,930,644	63,160,121	36.6%

Debt Service	67,564,996	(801,441)	66,763,556	-1.2%
Total Expenses	67,564,996	(801,441)	66,763,556	-1.2%

Ending Fund Balance (Dec 31st)	583,114		0	
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Gain/ (Use) of Fund Balance>>> (21,335,519) (3,603,435)

Months Reserved>> 0.10 0.00

Resolution Revenue Number 68,148,110 66,763,556

Resolution Expenses Number 68,148,110 66,763,556

Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."

FY 2015 Budget Process
DeKalb County, Georgia
Workers Comp Fund (632)

2014 Mid-Year Proposed Change Proposed 2015 Change

Starting Fund Balance (Jan 1st)	3,787,754		(138,153)	
Charges for Services	2,846,562	3,447,091	6,293,653	121.1%
Total Revenue	2,846,562	3,447,091	6,293,653	121.1%
Workers Comp	6,288,000	(132,500)	6,155,500	-2.1%
Total Expenses	6,288,000	(132,500)	6,155,500	-2.1%
Ending Fund Balance (Dec 31st)	346,316		0	
Gain/(Use) of Fund Balance>>>	(3,441,438)		138,153	
Months Reserved>>	0.66		0.00	
Resolution Revenue Number	6,634,316		6,155,500	
Resolution Expenses Number	6,634,316		6,155,500	

Note: Ending 2014 fund balance is "budgeted," starting 2015 fund balance is current "projection."

Airport (08200)**Airport Fund (551)**

History Sheet

Departmental Description

The airport operates and maintains the DeKalb-Peachtree Airport (PDK); acts as a liaison with the Federal Aviation Administration (FAA), Georgia Department of Transportation (GDOT) , Atlanta Regional Commission (ARC) and numerous other government agencies. The airport prepares the airport master plan and airport layout plan along with assisting in preparation of land use plans for those areas surrounding the airport.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	1,262,389	1,199,739	1,361,461	1,398,905	1,404,896
Purch/Contr	247,549	229,235	395,136	291,335	291,335
Supplies	486,213	327,200	525,486	574,483	574,483
Interfunds	633,621	584,648	547,256	446,620	446,620
Other Costs	200,411	210,036	201,000	201,000	201,000
Transfer to CIP	3,100,000	1,400,000	2,000,000	4,000,000	4,000,000
Retirement Benefits	4,812	4,812	4,812	4,812	4,812
Total (\$)	5,934,995	3,955,669	5,035,151	6,917,155	6,923,146

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Administration	2,058,108	1,911,241	2,349,854	2,014,692	2,016,933
Transfer to CIP	3,100,000	1,400,000	2,000,000	4,000,000	4,000,000
Maintenance	776,886	644,429	685,297	902,464	906,213
Total (\$)	5,934,995	3,955,669	5,035,151	6,917,156	6,923,146

Note: Transfer to CIP is actually in the Administration cost center.

Change -33.4% 27.3% 37.4% 37.5%

<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	24	24	23	23	23
Authorized (PT)	-	-	1	1	1

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Proj</u>
Airport infrastructure related aviation incidents.	0	0	0	0
Days main runway down for maintenance.	0	0	0	0
T-hanger, tie-down corporate occupancy.	95%	95%	95%	95%

Airport (08200)**Airport Fund (551)**

Request/Recommendation Sheet

Budget (Mid Year 2014)	5,035,151	5,035,151	5,035,151
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Changes to Mid Year	Requested	Recommended	Approved
Personal services adjustments. Insurance adjustment of \$4K. Annualize pay raise			
A. responsible for \$19K of the increase; pension \$38K. Offset by overtime and other small adjustments.	37,444	43,434	
B. Operational adjustments. (Includes reduction of one-time \$2M contribution to CIP. FY15 value reflected in Program Mod 1 below.)	(2,348,939)	(2,348,939)	
C. Excess above target.	NA	NA	

Base Budget (2015)	2,723,656	2,729,646	5,035,151
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Program Modifications	Requested	Recommended	Approved
1 Contribution to CIP Fund. Primarily maintenance related projects.	4,000,000	4,000,000	
2 Two-wheeled drive tractor with cab. If funded, \$98,500 would go to vehicle purchasing.	98,500	98,500	
3 Contract maintenance of grass outside of airport fence.	25,000	25,000	
4 Complete Emory noise study. Final payment and phase on multi-year project, previously spent \$480K.	70,000	70,000	
Program Mods (Total)	4,193,500	4,193,500	0

Total Budget (2015)	6,917,156	6,923,146	5,035,151
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- Airport's 2014 budget had a contribution to capital of \$2M creating a higher "other costs" item. This line item fluctuates based off revenue and need. The request for 2015 reflects a contribution to capital of \$4M. In FY 2014, there was also a reserve (not shown in financial reports) of \$2,126,267.

Board of Commissioners (00200)**General Fund (100)****History Sheet****Departmental Description**

The Board of Commissioners consists of the offices of seven elected representatives according to districts as chosen by the citizens of DeKalb County. Additionally, the County's Clerk Office handles the legal duties of the office of the County Clerk. The Administration unit handles administrative functions for the office and conducts policy research at the direction of the Commission.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	2,158,105	2,079,198	2,707,666	2,651,740	2,801,741
Purch/Contr	426,929	438,773	331,879	402,291	402,291
Supplies	45,191	74,521	85,643	22,800	22,800
Capital Outlays	1,703	3,639	17,267	24,000	24,000
Interfunds	-	1,357	-	-	-
Other Costs	100	100	-	-	-
Total (\$)	2,632,028	2,597,588	3,142,455	3,100,831	3,250,832

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
District 1	263,084	253,048	261,199	261,853	276,598
District 2	259,574	251,848	272,168	276,598	276,598
District 3	206,295	230,711	264,403	199,680	276,598
District 4	260,267	243,626	265,008	239,517	276,598
District 5	224,203	162,141	278,840	242,714	276,598
District 6	218,125	251,193	273,044	255,412	276,598
District 7	187,515	201,528	262,566	219,829	276,598
Administration	575,512	597,539	739,746	976,488	885,905
Clerk's Office	437,452	405,955	525,481	428,740	428,740
Total (\$)	2,632,028	2,597,588	3,142,455	3,100,831	3,250,832

Change -1.3% 21.0% -1.3% 3.4%

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	33	33	36	36	36
Authorized (PT)	1	1	1	1	1

Board of Commissioners (00200)**General Fund (100)****Request/Recommendation Sheet**

Budget (Mid Year 2014)	3,142,455	3,142,455	3,142,455
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Changes to Mid-Year	Requested	Recommended	Approved
Personal services adjustments:			
A. Recommending additional amount required to equalize district budgets.	(55,925)	94,075	
B. Operational adjustments.	14,302	14,302	
C. Excess above target.	0	0	
Base Budget (2015)	3,100,832	3,250,832	3,142,455

Program Modifications	Requested	Recommended	Approved
1 No program modifications requested.	NA	NA	
Program Mods (Total)	0	0	0

Total Budget (2015)	3,100,832	3,250,832	3,142,455
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- This recommendation increases Personal Services and Employee Benefits by \$150K over the request and re-allocates anticipated salary surplus in the Administrative cost center of \$90K in order to level the recommended district budgets.

- Funding for the legislative analyst position added in the FY2007 budget, which has not been initialized in the human resources system, was not requested and is not recommended.

Budget (00000)**General Fund (100)**

History Sheet

Departmental Description

The Office of Management and Budget (OMB or "Budget") is proposed to be created in the 2015 Budget. It's primary purpose will be to provide information and analysis to the elected decision makers of DeKalb County in order for them to make public policy decisions. Funding is set to start May 1st with 13 positions.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	-	-	-	-	1,096,666
Purch/Contr	-	-	-	-	57,000
Supplies	-	-	-	-	10,000
Capital Outlay	-	-	-	-	24,000
Interfunds	-	-	-	-	(233,333)
Total (\$)	-	-	-	-	954,333

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Budget	-	-	-	-	954,333
Total (\$)	-	-	-	-	954,333

Change #DIV/0! #DIV/0! #DIV/0! #DIV/0!

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	-	-	-	-	13
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
Receive Distinguished Budget Presentation Award.	Yes	Yes	Yes	Yes
Receive Popular Annual Financial Reporting Award.	Did not apply.	Did not apply.	Did not apply.	Yes.

Budget (00000)**General Fund (100)**

Request/Recommendation Sheet

Budget (Mid Year 2014)	0	0	0
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Changes to Mid-Year	Requested	Recommended	Approved
A. Personal services adjustments.	NA	NA	
B. Operational adjustments.	NA	NA	
C. Excess above target.	NA	NA	
Base Budget (2015)	0	0	0

Program Modifications	Requested	Recommended	Approved
1 See notes page.	954,333	954,333	
Program Mods (Total)	954,333	954,333	0

Total Budget (2015)	954,333	954,333	0
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Primary Purpose: To provide information and analysis to the elected decision makers of DeKalb County in order for them to make public policy decisions. Secondary Purpose: To assist the CEO/COO in developing, implementing, and overseeing day-to-day management procedures of county operations; inclusive of in depth financial and programmatic analysis, along with regular evaluations of previous proposals.

Operations: OMB will retain the operating and capital functions of the current budget unit. Grants applications and management will stay within the Executive Assistant and Finance. OMB's primary responsibilities will be: Recommendation, creation, and passage of an annual budget and capital improvement plan along with subsequent modifications; Recommendation, creation, establishment, and enforcement of day-to-day budgetary, financial, and management policies through the office of the COO; Coordination of the CEO's agenda item process, inclusive of approvals, recommendations, review, rejections, and corrections of items; In initial year, will create a formal review process inclusive of legal and financial oversight to improve clarity and likelihood of passage; Act as the primary research arm for the CEO/COO; Act as a coordinating management arm of the CEO/COO on inter-departmental processes; Publish regular common reports: Annual budget proposal, post-budget passage documents; budgets in brief; documents for significant proposals during the year; etc.; Create and maintain (in conjunction with the appropriate department) databases and reports of common information for internal and external use. Budgets, expenditures, receipts, personnel, salaries, vehicles, etc.

Staffing: All positions and operations will report to the CEO/COO and be shown on the Budget Resolution separately at the departmental level as the Office of Management and Budget ("Budget"). Currently there are 19 positions which are in Budget (operating, capital or grants) or work closely with that operation. Thirteen existing positions will be transferred to the new unit. Finance and Budget will work to ensure the correct alignment of staff is maintained.

Chief Executive Officer (00100)**General Fund (100)****History Sheet****Departmental Description**

The Office of the Chief Executive Officer provides comprehensive direction, supervision and guidance to the department heads reporting directly to the CEO as established under the Organizational Act of 1984. The Office of the CEO provides the assurance that DeKalb County government is functioning in a proper, effective and legal manner.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	1,868,388	2,058,056	1,497,272	1,351,270	1,362,299
Purch/Contr	181,396	156,354	142,070	165,692	165,692
Supplies	16,154	13,786	25,469	15,000	15,000
Capital Outlays	-	1,408	-	-	-
Interfund/Interdept.	(374,001)	(343,012)	(375,905)	(545,020)	(359,467)
Total (\$)	1,691,937	1,886,592	1,288,906	986,942	1,183,524

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
CEO	699,731	787,626	435,438	710,477	712,484
Operations	600,174	726,179	564,149	8,339	8,339
Staff	447,574	451,440	244,827	277,569	277,954
Executive Asst.	-	15	-	-	-
Community Rel.	-	-	6,000	-	-
Public Information	(81,747)	(77,019)	(126,024)	(9,443)	184,747
Process Improvement	26,205	(1,649)	164,516	-	-
Total (\$)	1,691,937	1,886,592	1,288,906	986,942	1,183,524

Change		11.5%	-31.7%	-23.4%	-8.2%
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<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	20	22	21	17	17
Authorized (PT)	-	-	2	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
Ceremonial Documents Prepared	262	428	430	373
Speeches/Talking Points	156	156	160	157
Press Releases Prepared	489	223	264	325
DCTV Episodes Created	350	350	350	350

Chief Executive Officer (00100)
General Fund (100)
Request/Recommendation Sheet

Budget (Mid Year 2014)	1,288,906	1,288,906	1,288,906
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Changes to Mid-Year	Requested	Recommended	Approved
Personal services adjustments. Decrease in insurance \$71K and pension \$24K.			
A. Approximately \$29K was added to the 2015 budget to annualize the 2014 pay increase. (Rec: Insurance adjustment of \$11,029.)	(146,002)	(134,973)	
Purchased/ Contracted Svcs. Increase in			
B1. other professional svcs. \$53K, offset by decrease in rental of equipment \$30K.	23,622	23,622	
Supplies. Reduction in operating supplies			
B2. of \$11,769, coupled with a slight increase in books & subscriptions of \$1,300 for staff.	(10,469)	(10,469)	
Interfund/Interdepartmental. Increase in			
B3. Cable t.v. support charge. (Rec: Reduced Cable t.v. support charge by \$185,553.)	(169,115)	16,438	
C. Excess above target.	NA	NA	
Base Budget (2015)	986,942	1,183,524	1,288,906

Program Modifications	Requested	Recommended	Approved
1 No program modifications.	NA	NA	
Program Mods (Total)	0	0	0

Total Budget (2015)	986,942	1,183,524	1,288,906
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- The 2015 Budget for the CEO allows funding for 14 positions. There are 3 unfunded positions:

- * audiovisual production asst. (pos#15132)
- * director legislative liaison (pos#9622)
- * senior policy advisor (pos#07725)

- There is currently one double-filled position.

- During 2014, the Executive Assistant was transferred from the CEO cost center structure. This constituted the transfer of 6 positions.

Child Advocacy Center (04000)**General Fund (100)**

History Sheet

Departmental Description

The Child Advocacy Center represents the legal and best interests of more than 1,000 abused and neglected children in dependency matters before the Juvenile Court each year.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	1,633,739	1,622,057	1,845,019	2,070,917	1,862,173
Purch/Contr	71,652	109,308	110,504	119,849	117,328
Supplies	40,426	19,843	30,960	30,593	30,593
Capital Outlays	931	5,799	2,700	6,132	2,700
Interfund/Interdept	1,023	7,054	6,492	-	-
Total (\$)	1,747,770	1,764,060	1,995,675	2,227,491	2,012,794

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Child Advocacy Center	1,747,770	1,764,060	1,995,675	2,227,491	2,012,794
Total (\$)	1,747,770	1,764,060	1,995,675	2,227,491	2,012,794

Change 0.9% 13.1% 11.6% 0.9%

<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	21	21	24	27	24
Authorized (PT)	2	2	2	2	2

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
Cases handled	1,027	1,160	1,416	1,558
Child welfare hearings conducted	2,095	2,286	2,876	3,307
Child-client interview and other field investigation efforts	3,902	4,159	4,446	5,335

Child Advocacy Center (04000)
General Fund (100)
Request/Recommendation Sheet

Budget (Mid Year 2014)	1,995,675	1,995,675	1,995,675
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Changes to Mid-Year	Requested	Recommended	Approved
Personal services adjustments. [Approximately \$48K was added to the 2015 budget to annualize the 2014 pay increase. Recommendation includes			
A. reduction of \$154K in personal services for one attorney position and one investigator position, which is partially offset by the addition of \$104K for two previously vacant paralegal positions.]	61,212	17,154	
B. Operational adjustments.	(7,859)	(7,859)	
Excess above target. [Department request includes \$7,179 for telephone service and long distance, \$3,432 for seven new computers to replace obsolete equipment, \$395 for the balance of rental fees for two			
C. high volume copiers, and \$250 for dues. Recommendation includes funding for telephone service and long distance, rental of equipment, and dues. Request for computer equipment moved to program mods below.]	11,256	7,824	
Base Budget (2015)	2,060,285	2,012,794	1,995,675

Program Modifications			
1	Request addition of Attorney III (CC 04010, Start date 4/1, Gr 31/30), Investigator Principal (Start date 4/1, Gr 25/30), and Paralegal (Start date 4/1, Gr 23/40) in response to increased caseload due to juvenile justice reforms.	160,251	0

Child Advocacy Center (04000)
General Fund (100)
Request/Recommendation Sheet

Reclassify one Attorney IV - Supervising (CC 04010, Gr 33, #10938) position as Chief Asst Child Advocate (CC 04010, Gr AH); reclassify Chief Investigator position (CC 04010, #10939) from pay grade 28 to pay grade 31 to align with other Chief Investigator positions with county government; and reclassify Admin Coord position (CC 04010, #03834) to Legal Office Coord. The reclassifications are intended to create advancement opportunities to help retain senior staff and would provide a 3% salary increase. Funds requested might be inadequate to cover increased fringe benefits.			
2		6,955	0
3.	Excess above target: Replace seven obsolete computers (\$3,432, see C. above.)	N/A	0
Program Mods (Total)		167,206	0

Total Budget (2015)	2,227,491	2,012,794	1,995,675
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- The Child Advocacy Center requested the addition of Attorney III (CC 04010, Start date 4/1, Gr 31/30), Investigator Principal (Start date 4/1, Gr 25/30), and Paralegal (Start date 4/1, Gr 23/40) in response to increased caseloads created by juvenile justice reforms enacted by the state government. This request is not recommended currently but may be revisited at midyear if additional funding becomes available.

- The budget recommendation reduces funding for one Attorney III position and one Investigator Principal position. The amount of this reduction is \$154,235.

Clerk of Superior Court (03600)**General Fund (100)****History Sheet****Departmental Description**

The Clerk of Superior Court is a Constitutional Officer elected and charged with the responsibility of recording and maintaining for public inspection all records pertaining to civil, criminal and all real and personal property in accordance with the laws of the State.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Srvc	4,844,178	4,898,318	5,282,759	5,734,003	5,735,279
Purch/Contr	1,101,936	873,330	1,221,493	1,181,880	1,146,630
Supplies	100,524	116,287	134,187	122,615	121,987
Other Costs	48,695	54,771	24,574	600,156	25,324
Total (\$)	6,095,333	5,942,706	6,663,013	7,638,654	7,029,220

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
03601 - Clerk	5,726,998	5,558,242	6,110,434	7,157,501	6,552,396
03610 - Clerk	39,188	0	0	0	-
03611 - Bd of Equal.	329,148	384,464	552,579	481,153	476,824
Total (\$)	6,095,333	5,942,706	6,663,013	7,638,654	7,029,220
Change		-2.5%	12.1%	14.6%	5.5%

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	91	90	90	90	90
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
Criminal - counts.	12,180	8,362	9,835	10,000
Real estate instruments recorded.	219,142	201,616	166,000	174,300
Number of hearings.	9,997	7,765	8,000	10,000
Criminal fines & fees.	4,136,128	4,459,206	3,542,258	3,580,000

Clerk of Superior Court (03600)
General Fund (100)
Request/Recommendation Sheet

Budget (Mid Year 2014)	6,663,013	6,663,013	6,663,013
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Changes to Mid-Year	Requested	Recommended	Approved
Personal services adjustments. Adjust by \$113K for positions hired after salary projections were run. Insurance was adjusted by \$17,510. Revised workers compensation allocation by \$77,216.	324,120	452,520	
A.			
Operational adjustments. Includes restoring several line items to 2014 level. See notes.	(158,395)	(195,323)	
B.			
Excess above target. Upgrade 30 IBM computers for \$36,000 (Moved to program Mod #4).	36,000	See Program Mod 4	
C.			
Various payments for hosting support, graphic-plats books, notary seal, etc.	109,010	109,010	
C1.			
Duplicate insurance request for 2 defunded positions, see program modifications #1 and 2.	13,578	0	
C2.			
Base Budget (2015)	6,987,326	7,029,220	6,663,013

Program Modifications	Requested	Recommended	Approved
Administrative Assistant II (position # 04438, grade/step 23/44, start date 4/2015, cost center 03610) to provide administrative support, maintain files, and composes various legal records. Hired in 11/2014. (Included in base.)	65,012	0	
1			
Court Records Tech III (position # 06730, grade/step 21/26, start date 4/2015, cost center 03610) to record and process documents pertaining to civil and criminal actions. Hired in 11/2014. (Included in base.)	48,534	0	
2			
Replace 15-year old existing Case Management System that does not support Window 7 operating system, electronic data exchanges to other courts. (Not recommended.)	537,782	0	
3			
Upgrade 30 IBM computers for \$36,000. (From Excess above Target C above.) (Not recommended.)	See Excess Above Target C above.	0	
4			
Program Mods (Total)	651,328	0	0

Clerk of Superior Court (03600) General Fund (100) Request/Recommendation Sheet

Total Budget (2015)	7,638,654	7,029,220	6,663,013
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- For program modification 3, cost of total project is \$2,520,654 for 5 years, payment of \$537,782 per year.

Community Service Board (07200)**General Fund (100)****History Sheet****Departmental Description**

The Community Service Board provides mental health, developmental disabilities, and addictive diseases treatment and rehabilitation services. It receives a subsidy from the county for its operations.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Other Costs	1,624,803	1,576,060	1,784,057	1,876,060	1,784,057
Total (\$)	1,624,803	1,576,060	1,784,057	1,876,060	1,784,057

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Comm Srvc Board	1,624,803	1,576,060	1,784,057	1,876,060	1,784,057
Total (\$)	1,624,803	1,576,060	1,784,057	1,876,060	1,784,057

Change -3.0% 13.2% 5.2% 0.0%

Note: The entire amount is a subsidy. See notes page for details.

<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	-	-	-	-	-
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Proj</u>
Clients served. (Total.)	8,429	10,092	10,214	10,265
Clients served. (Residential.)	190	161	168	168
Clients served. (Mental health outpatient.)	5,424	7,397	6,144	6,434
Clients served. (Mobile response team.)	2,344	2,386	2,395	2,354

Community Service Board (07200)**General Fund (100)**

Request/Recommendation Sheet

Budget (Mid Year 2014)	1,784,057	1,784,057	1,784,057
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Changes to Mid Year	Requested	Recommended	Approved
A. Personal services adjustments.	NA	NA	
Operational adjustments. Reduction is the amount to accomplish the base target level. (Rec: Restored cut of \$31K.)	(31,794)	0	
C. Excess above target. Department requested an increase of \$300K above original FY 2014 level of \$1,576,060 for psychiatric emergency services. (Rec: Maintain at current service level.)	123,797	0	

Base Budget (2015)	1,876,060	1,784,057	1,784,057
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Program Modifications

1 None requested.	NA	NA	
Program Mods (Total)	0	0	0

Total Budget (2015)	1,876,060	1,784,057	1,784,057
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- The Community Service Board is a state-related board and receives a subsidy from the county.
- Their FY 2015 base request is a \$300K increase over their original FY 2014 funding.
- The breakdown of the 2015 base request is as follows:
 - \$1.4M (Crisis intervention, salaries and operations)
 - \$273K (Developmental Disabilities Service Center, salaries and operations)
 - \$19K (Developmental Disabilities DeKalb Enterprises, vehicle operating costs)
- The federal government contributed about \$1.8 to \$2.2M a year. The state contributes around \$11.9 to \$12.0M a year. Other sources contribute \$16.7 to \$20.1M. Combined non-county sources make up 97% of funding, county sources 3%.

Confiscated Monies (02400)**Confiscated Fund (210)**

History Sheet

Departmental Description

This fund was established by the BOC in 1984 to account for monies confiscated locally in controlled substance cases. These appropriations can only be used in the criminal justice area, and may not be used for salaries or informant's fees. On July 1, 1991, in accordance with Georgia law, the BOC authorized the District Attorney to receive 10% of all locally confiscated funds with the balance of the funds going to the local police agency.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Purch/Contr	850,831	1,255,966	3,072,267	425,665	382,193
Supplies	579,035	335,783	880,635	35,916	-
Capital Outlays	707,341	955,384	1,448,089	1,208,753	929,379
Other Costs	(23,744)	(121,030)	3,428,335	4,358,445	5,212,376
Other Financing Uses	9,213	8,168	-	-	-
Total (\$)	2,122,676	2,434,271	8,829,326	6,028,779	6,523,948

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
02413 - Federal Drug Funds - P	1,289,217	1,369,131	6,075,171	3,292,679	3,524,304
02414 - Federal Drug Funds - D	-	(18,307)	-	(27,547)	33,725
02429 - Treasury - Police	29	196,651	219,658	209,991	325,716
02430 - Treasury - DA	-	-	-	(2,043)	12,439
02431 - Treasury - Sheriff	4	-	12,384	12,384	-
02432 - Federal Drug Funds - SI	425,570	355,574	951,131	1,208,753	929,379
02433 - State Drug Funds - Sher	58	-	196,989	196,127	196,618
02439 - State Drug Funds - DA	47,377	122,146	153,624	49,137	139,411
02440 - State Drug Funds - Mar	743	26,720	9,005	23,532	-
02446 - State Drug Funds - Polic	359,679	382,357	1,211,363	1,065,766	1,362,356
Total (\$)	2,122,676	2,434,271	8,829,325	6,028,779	6,523,948
Change		14.7%	262.7%	-31.7%	-26.1%

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	-	-	-	-	-
Authorized (PT)	-	-	-	-	-

Confiscated Monies (02400)**Confiscated Fund (210)**

Request/Recommendation Sheet

Note: For clarity, some departments are shown in a different format. This is one.

Projects	FY14 Budget	FY 2015 Rec	FY15 Approved
A. Police	6,409,824	5,212,376	
B. District Attorney	108,750	185,575	
C. Sheriff	796,238	1,125,997	
D. Marshall	9,005	0	
E Holding Accounts	600,000	0	
Projects	7,923,817	6,523,948	0

- For 2015, funding of \$6.5M is allocated to the following departments:

- * Police- 80%
- * District Attorney- 3%
- * Sheriff- 17%

Contributions to CIP (09000)**General Fund (100)**

History Sheet

Departmental Description

Contributions to CIP is the entity where the projected HOST Capital Outlay contribution is budgeted and eventually transferred from. Prior to Fiscal Year 2015, this entity was also used to budget and transfer General Fund contributions to the general CIP fund for various administrative, public safety, and courts projects.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Other Financing Uses	12,000,000	6,000,000	7,314,330	1,500,000	1,500,000
Total (\$)	6,000,000	6,000,000	7,314,330	1,500,000	1,500,000

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Contribution Acct	12,000,000	6,000,000	7,314,330	1,500,000	1,500,000
Total (\$)	12,000,000	6,000,000	7,314,330	1,500,000	1,500,000

Change		-50.0%	21.9%	-79.5%	-79.5%
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<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	-	-	-	-	-
Authorized (PT)	-	-	-	-	-

Contributions to CIP (09000)
General Fund (100)
Request/Recommendation Sheet

Note: For clarity, some departments are shown in a different format. This is one.

Projects	FY14 Budget	FY 2015 Rec	FY15 Approved
A. Transportation Matching Funds	5,000,000	1,500,000	
B. IT Projects	1,000,000	0	
C. Purchasing and Contracting System	598,000	0	
D. Permitting System Improvements	308,330	0	
E. Court Case Management System	250,000	0	
F. Library HVAC	158,000	0	
Projects	7,314,330	1,500,000	0

- The amount projected for FY2015 for HOST Capital Outlay, \$1.5M, is significantly less than prior years due to incorporations and the formula(s) used to apportion the proceeds from that part of the HOST to the various cities.

- Additional transportation match funding is located in Transportation Dept/Designated Fund.

Cooperative Extension (06900)**General Fund (100)**

History Sheet

Departmental Description

Cooperative Extension is a unit of county government with ties to the University of Georgia that provides education services in the area of health, nutrition, chronic disease prevention, financial management, housing education, food safety, parenting education, and many other areas.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	542,382	458,790	491,842	543,881	507,596
Purch/Contr	47,701	51,895	56,941	60,716	50,666
Supplies	9,472	15,434	16,396	86,068	15,868
Capital Outlay	-	-	-	900	-
Interfunds	(341,391)	(305,101)	23,117	36,475	26,535
Other Costs	9,383	9,776	11,700	13,300	9,800
Total (\$)	267,548	230,794	599,996	741,340	610,465

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Admin. (06901)	(9,060)	(38,584)	318,609	306,100	321,643
Youth Prog (06910)	114,986	109,275	115,151	124,962	122,306
Fam.&Con. Sc. (06930)	24,525	25,309	27,828	181,368	27,965
Horticulture (06935)	137,097	134,794	138,408	128,910	138,551
Total (\$)	267,548	230,794	599,996	741,340	610,465

Change -13.7% 160.0% 23.6% 1.7%

Note: In FY12 and 13, an interfund reimbursement for services was provided by non-General Fund agencies.

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	14	14	13	14	13
Authorized (PT)	-	-	-	1	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
Youth reached by programs.	19,427	22,546	30,000	30,500
Participants in workshops and classes.	33,464	35,496	40,000	40,500
Plant, soil, insect, and other samples processed.	1,204	969	1,000	1,000
Telephone and email requests for information responded to.	82,205	27,993	50,000	40,000

Cooperative Extension (06900)
General Fund (100)
Request/Recommendation Sheet

Budget (Mid Year 2014)	599,996	599,996	599,996
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Changes to Mid-Year	Requested	Recommended	Approved
Personal services adjustments. (Rec: Fixed			
A. for pension adjustment with state/county employees.)	(31,349)	15,754	
Operational adjustments. Less \$900			
B. moved to program modification %.	8,665	(5,285)	
Multiple objects reduced by a total of \$13K in recommendation.			
Excess above target. Ingrade adjustment		See program	
C. for Administrative Coordinator. (Should be discussed as program modification.)	7,892	modifications below.	

Base Budget (2015)	585,204	610,465	599,996
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Program Modifications	Requested	Recommended	Approved
Part-time bus operator for Mobile Farmer's			
1 Market. CC 06930 Eff. 4/1. Gr 18/21. (not recommended.)	18,842	0	
County Extension Agent for Mobile			
2 Farmer's Market. CC 06930 Eff 1/1. Gr 25/21. (Not recommended.)	56,654	0	
Operating Supplies for Mobile Farmer's			
3 Market. (Not recommended.)	80,640	0	
Ingrade salary adjustment for			
Administrative Coordinator. Cost \$7,892.			
4 From excess above target. (Possible creation of General Fund Reserve for all adjustments.)	From C above.	0	
PC for 4H Manager, replacement. Asked			
5 for in base budget. \$900.	From B above.	0	

Program Mods (Total)	156,136	0	0
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Total Budget (2015)	741,340	610,465	599,996
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- The Cooperative Extension budget in FY12 and FY13 was subsidized by non-Tax Fund related agencies. That practice was stopped in FY14; therefor a budgetary spike is shown.
- Cooperative Extension asked for an ingrade adjustment as an excess above target. It was moved to the program modification section for discussion purposes.

County Jail (10204)
County Jail (204)
History Sheet

Departmental Description

The purpose of this fund is to provide an accounting entity for recording the transactions associated with DeKalb County's appropriation of an additional 10% penalty assessment in criminal and traffic cases, involving violations of ordinances of political subdivisions.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Other Financing Uses	2,798,359	1,422,163	917,288	1,149,110	1,149,110
Total (\$)	2,798,359	1,422,163	917,288	1,149,110	1,149,110

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
County Jail Fund (10204)	2,798,359	1,422,163	917,288	1,149,110	1,149,110
Total (\$)	2,798,359	1,422,163	917,288	1,149,110	1,149,110
Change		-49.2%	-35.5%	25.3%	25.3%

<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	-	-	-	-	-
Authorized (PT)	-	-	-	-	-

County Jail (10204) County Jail (204) Request/Recommendation Sheet
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Budget (Mid Year 2014)	917,288	917,288	917,288
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Changes to Mid-Year	Requested	Recommended	Approved
A. Personal services adjustments.	0	0	
B. Operational adjustments.	231,822	231,822	
C. Excess above target.	0	0	
Base Budget (2015)	1,149,110	1,149,110	917,288

Program Modifications			
1 None requested.	N/A	0	
Program Mods (Total)	0	0	0

Total Budget (2015)	1,149,110	1,149,110	917,288
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- For 2015, the County Jail's funding increased by \$231K.

DCTV/CEO (00100)**Unincorporated Fund (272)****History Sheet****Departmental Description**

The Office of the Chief Executive Officer provides comprehensive direction, supervision and guidance to the department heads reporting directly to the CEO as established under the Organizational Act of 1984. The CEO budget in the Unincorporated Fund provides funding support for DeKalb County Television (DCTV).

Common Object Expenditures

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	-	-	123,662	124,000	196,462
Interfund/Interdept.	379,792	348,040	365,612	366,000	366,000
Total (\$)	379,792	348,040	489,274	490,000	562,462

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
CEO - Cable TV Supp	379,792	348,040	489,274	490,000	562,462
Total (\$)	379,792	348,040	489,274	490,000	562,462
Change		-8.4%	40.6%	0.1%	15.0%

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	-	-	-	-	-
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
DCTV Episodes Created	350	350	350	350

DCTV/CEO (00100)**Unincorporated Fund (272)****Request/Recommendation Sheet**

Budget (Mid Year 2014)	489,274	489,274	489,274
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Changes to Mid-Year	Requested	Recommended	Approved
Personal services adjustments. Funding for positions created in 2014 mid-year budget 1 Audiovisual Production Coord. (Pos #15131, FT), 2 Audiovisual Production Asst. (Pos #'s 151321, 15133; FT), 1			
A. Audiovisual Production Asst.- Video Editor (PT), 1 Audiovisual Production Asst.- Engineer (PT). These positions were created in CC 00150. Recommendation was increased to provide full-year funding for these positions.	338	72,800	
B. Interfund/Interdepartmental. Cable TV support charge.	388	388	
C. Excess above target.	NA	NA	
Base Budget (2015)	490,000	562,462	489,274

Program Modifications	Requested	Recommended	Approved
1 No program modifications.	NA	NA	
Program Mods (Total)	0	0	0

Total Budget (2015)	490,000	562,462	489,274
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- For the 2015 budget, DCTV's funding increased by \$73K.

DCTV/Public Ed & Gov't (10000)**DCTV/PEG Fund (203)****History Sheet****Departmental Description**

This fund was established in 1997 to provide capital and facility improvements for public education and government access cable television channels and is funded from fees paid to the county by cable television franchisees.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	981	40,814	57,492	223,922	160,342
Purch/Contr	146,770	179,657	667,846	791,200	781,200
Supplies	5,339	252	14,000	14,000	14,000
Capital Outlays	-	8,800	-	91,886	91,886
Total (\$)	153,090	229,523	739,338	1,121,008	1,047,428

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
PEG Support	153,090	229,523	739,338	1,121,008	1,047,428
Total (\$)	153,090	229,523	739,338	1,121,008	1,047,428

Change 49.9% 222.1% 51.6% 41.7%

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	1	1	3	3	3
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
DCTV Episodes Created	350	350	350	350

DCTV/Public Ed & Gov't (10000)
DCTV/PEG Fund (203)
Request/Recommendation Sheet

Budget (Mid Year 2014)	739,338	739,338	739,338
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Changes to Mid-Year	Requested	Recommended	Approved
Personal services adjustments. Salary			
A. projection includes funding for two additional positions (court records tech III).	104,539	102,850	
Operational adjustments. Increase in			
B. computer equipment \$41K, other misc. charges \$81K, maint. and repair \$17K, and advertising \$15K.	155,240	155,240	
C. Excess above target.	NA	NA	
Base Budget (2015)	999,117	997,428	739,338

Program Modifications	Requested	Recommended	Approved
1 Computer Equipment - replacement of obsolete units. [Recommended]	50,000	50,000	
2 Staff Training and rewards program.	10,000	0	
3 Add Audiovisual production asst. Gr 21. (Start Date: 1/1, CC 10203).	61,891	0	
Program Mods (Total)	121,891	50,000	0

Total Budget (2015)	1,121,008	1,047,428	739,338
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- The 2015 recommendation allows funding for 3 positions.
- Additional group insurance totaling \$1,689 is recommended.

Debt (09300)**Countywide Bonds (410)**

History Sheet

Departmental Description

The Debt Service Fund is a separate fund specifically designated to pay principal and interest on various General Obligation Bonds issues. Revenue is derived principally from a countywide property tax levy designated for debt retirement. Payments are made from the fund for principal and interest requirements and paying agent fees.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Purch/Contr	-	1,039	10,000	10,000	100,000
Debt Service	9,633,496	9,688,465	3,789,133	1,991,413	2,228,500
Total (\$)	9,633,496	9,689,504	3,799,133	2,001,413	2,328,500

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Debt Service	9,633,496	9,689,504	3,799,133	2,001,413	2,328,500
Total (\$)	9,633,496	9,689,504	3,799,133	2,001,413	2,328,500
Change		0.6%	-60.8%	-47.3%	-38.7%

<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	-	-	-	-	-
Authorized (PT)	-	-	-	-	-

Debt (09300) Countywide Bonds (410) Request/Recommendation Sheet
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Note: For clarity, some departments are shown in a different format. This is one.

Projects	FY14 Budget	FY 2015 Rec	FY15 Approved
A. Fees	10,000	100,000	
B. Debt	3,789,133	2,228,500	
Projects	3,799,133	2,328,500	0

- For 2015, Debt (Countywide Bonds) decreased by \$1.4M.
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Debt (09300)**Public Safety Debt (413)****History Sheet****Departmental Description**

The Public Safety & Judicial Facilities Fund pays for the buildings occupied by Police and Fire. Revenue comes from their respective funds.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Purch/Contr	3,092,801	3,095,101	3,103,601	3,108,202	-
Other Costs	-	-	-	-	-
Total (\$)	3,092,801	3,095,101	3,103,601	3,108,202	-

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
PS/Jud Revenue Bonds	3,092,801	3,095,101	3,103,601	3,108,202	-
Total (\$)	3,092,801	3,095,101	3,103,601	3,108,202	-

Change 0.1% 0.3% 0.1% -100.0%

- This budget assumes \$3M of savings in refinancing the 2004 Series Bonds.

<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	-	-	-	-	-
Authorized (PT)	-	-	-	-	-

Debt (09300) Public Safety Debt (413) Request/Recommendation Sheet
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Note: For clarity, some departments are shown in a different format. This is one.

Projects	FY14 Budget	FY 2015 Rec	FY15 Approved
A. Fees	0	0	
B. Debt	3,103,601	0	
Projects	3,103,601	0	0

- This budget assumes \$3M of savings in refinancing the 2004 Series Bonds.

Debt (09300)**Building Authority Debt (412)**

History Sheet

Departmental Description

The Building Authority Revenue Bond Lease Payment Fund pays for the Juvenile Justice Center. Revenue comes from the Juvenile Court budget.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Purch/Contr	-	562	6,000	6,000	6,000
Other Costs	3,718,057	3,712,665	2,949,249	3,719,807	2,709,806
Total (\$)	3,718,057	3,713,227	2,955,249	3,725,807	2,715,806

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
PS/Jud Revenue Bonds	3,718,057	3,713,227	2,955,249	3,719,807	2,715,806
Total (\$)	3,718,057	3,713,227	2,955,249	3,719,807	2,715,806
Change		-0.1%	-20.4%	25.9%	-8.1%

<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	-	-	-	-	-
Authorized (PT)	-	-	-	-	-

Debt (09300)

Building Authority Debt (412)

Request/Recommendation Sheet

Note: For clarity, some departments are shown in a different format. This is one.

Projects	FY14 Budget	FY 2015 Rec	FY15 Approved
A. Fees	6,000	6,000	
B. Debt	2,949,249	2,709,806	
Projects	2,955,249	2,715,806	0

This budget assumes \$1M of savings in refinancing the 2005 Series Bonds.

Debt (09300)**Special District Debt (411)**

History Sheet

Departmental Description

This fund pays for the Special Tax District Debt.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Purch/Contr	-	562	10,000	10,000	10,000
Other Costs	27,714,800	27,570,719	27,549,719	27,530,219	12,610,219
Total (\$)	27,714,800	27,571,281	27,559,719	27,540,219	12,620,219

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
PS/Jud Revenue Bond	2,771,498	3,095,101	27,559,719	27,540,219	12,620,219
Total (\$)	27,714,800	27,571,281	27,559,719	27,540,219	12,620,219

Change		-0.5%	0.0%	-0.1%	-54.2%
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<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	-	-	-	-	-
Authorized (PT)	-	-	-	-	-

Debt (09300) Special District Debt (411) Request/Recommendation Sheet

Note: For clarity, some departments are shown in a different format. This is one.

Projects	FY14 Budget	FY 2015 Rec	FY15 Approved
A. Fees	10,000	10,000	
B. Debt	27,549,719	12,610,219	
Projects	27,559,719	12,620,219	0

This budget assumes the refinancing on the 2006 Series Bond.
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Debt (09300)**Urban Redevelopment (414)**

History Sheet

Departmental Description

The Urban Redevelopment Agency Bonds Debt Service fund is designated to pay principal and interest on the URA of DeKalb revenue bond series 2010. These bonds are used to finance urban redevelopment projects within the County. The U.S. Government subsidizes 45% of the interest less sequestration reductions.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Other Costs	774,874	766,243	758,011	748,178	748,178
Total (\$)	774,874	766,243	758,011	748,178	748,178

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Debt	774,874	766,243	758,011	748,178	748,178
Total (\$)	774,874	766,243	758,011	748,178	748,178
Change		-1.1%	-1.1%	-1.3%	-1.3%

<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	-	-	-	-	-
Authorized (PT)	-	-	-	-	-

Debt (09300) Urban Redevelopment (414) Request/Recommendation Sheet

Note: For clarity, some departments are shown in a different format. This is one.

Projects	FY14 Budget	FY 2015 Rec	FY15 Approved
A. Fees	1,000	1,000	
B. Debt	757,011	747,178	
Projects	758,011	748,178	0

History Sheet

The Department of Family and Children Services operates in two main areas: The Office of Child Protection provides services in the areas of child safety and threat monitoring, adoption, emancipation, adoption, and general assistance. The Office of Family Independence provides services in the areas of temporary assistance, Medicaid, child care, employability, and general assistance.

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Other Costs	1,279,674	1,241,284	1,278,220	1,278,220	1,278,220
Total (\$)	1,241,284	1,241,284	1,278,220	1,278,220	1,278,220

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
General Assistance	216,385	228,973	303,148	303,148	303,148
Child Welfare	335,872	306,716	288,096	288,096	288,096
Administration	727,417	705,595	686,976	686,976	686,976
Total (\$)	1,279,674	1,241,284	1,278,220	1,278,220	1,278,220

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	-	-	-	-	-
Authorized (PT)	-	-	-	-	-

Key Performance Measures	FY12 Act	FY13 Act	FY14 Est	FY15 Goal
General Assistance cases	3,956	3,585	3,691	3,743
Child Welfare cases	5,695	6,532	8,094	8,377
Medicaid, Temporary Assistance, and Food Stamp cases	123,445	119,369	122,453	123,486
Child Care cases	2,734	5,137	11,781	10,575

DFACS (07400)**General Fund (100)**

Request/Recommendation Sheet

Budget (Mid Year 2014)	1,278,220	1,278,220	1,278,220
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Changes to Mid-Year	Requested	Recommended	Approved
A. Personal services adjustments.	NA	NA	
B. Operational adjustments.	(48,573)	(48,573)	
C. Excess above target. (Accepted request to keep funding even.)	48,573	48,573	

Base Budget (2015)	1,278,220	1,278,220	1,278,220
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Program Modifications	Requested	Recommended	Approved
1 No program modifications requested.	NA	NA	
Program Mods (Total)	0	0	0

Total Budget (2015)	1,278,220	1,278,220	1,278,220
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- This is the annual request from the DeKalb County Department of Family and Children Services for agency funding from the county's General Fund.
- The approved funds are disbursed to DFACS in equal monthly payments.
- The agency's request was equal to the FY2014 budget, but \$48,500 higher than the target set for FY2015.
- The target amount of \$1.278M is recommended.

District Attorney (03900)**General Fund (100)****History Sheet****Departmental Description**

The DeKalb County District Attorney's Office is charged with the prosecution of all state felonies committed within the County. Additionally, the DA's Office prosecutes any misdemeanor charges, which are indicted by the DeKalb County Grand Jury. The Juvenile Court Solicitor has the primary responsibility to prosecute juvenile offenders. The Victim Witness Assistance Program provides services to victims, in both Superior and Juvenile Courts, throughout the criminal justice process.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	9,906,639	10,135,389	10,512,575	11,893,822	11,530,313
Purch/Contr	1,021,243	774,773	881,774	893,300	893,300
Supplies	183,586	155,406	192,900	197,900	197,900
Capital Outlay	25,496	32,189	55,560	24,828	24,828
Interfund/Interdept	174,478	222,231	175,647	350,440	350,440
Other Costs	-	-	-	745,023	745,023
Other Financing Uses	637,374	707,895	813,831	-	-
Total (\$)	11,948,816	12,027,882	12,632,287	14,105,313	13,741,806

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
District Attorney (03910)	10,108,269	10,248,812	10,237,932	11,293,879	10,926,223
Child Support Recovery (03920)	10,729	7,941	-	-	-
Board of Equalization (3925)	317	572	-	-	-
Victim/Witness Assistance (03930)	575,226	489,819	711,610	1,307,427	1,304,283
Solicitor-Juvenile Court (03940)	1,254,275	1,280,738	1,682,745	1,504,007	1,511,299
Total (\$)	11,948,816	12,027,882	12,632,287	14,105,313	13,741,806

Change 0.7% 5.0% 11.7% 8.8%

<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	130	136	143	143	143
Authorized (PT)	1	1	1	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
Number of cases opened	5,702	5,167	5,100	5,100
True bills returned by the Grand Jury and accusations filed	5,317	4,509	4,500	4,500
Defendants tried by a jury	90	68	70	70
New cases appealed	117	222	250	250

District Attorney (03900)**General Fund (100)****Request/Recommendation Sheet**

Budget (Mid Year 2014)	12,632,287	12,632,287	12,632,287
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Changes to Mid-Year	Requested	Recommended	Approved
Personal services adjustments. [Request includes an \$812K increase in salaries, which includes \$271K to annualize the pay raise, and a \$435K increase in pension match. 2015 salary projections also include funding for six vacant positions (as of 11/14) at a cost of \$416K. Request includes \$472K in supplements and related county benefit matches. Recommendation removes funding for vacant positions.]			
A.	1,381,246	1,017,738	
Operational adjustments. [Decrease mostly reflects a cut in grant matching funds (- \$626K, -77%) which is offset by increased interdepartmental charges (+\$175K, +99%). Grant matching funds were requested in excess of target in C. below.]			
B.	(465,590)	(465,590)	
Excess above target. [Includes grant matches for Violence Against Women Act (VAWA) and Victim Witness Assistance Program (VWAP).]			
C.	557,371	557,371	

Base Budget (2015)	14,105,313	13,741,806	12,632,287
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Program Modifications	Requested	Recommended	Approved
1 No program mods requested.	NA	NA	
Program Mods (Total)	-	-	-

Total Budget (2015)	14,105,313	13,741,806	12,632,287
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- The District Attorney's Office's in-excess of base request includes \$557K in grant matches for the Violence Against Women Act (VAWA) and the Victim Witness Assistance Program (VWAP).

- The District Attorney's Office's interfund/interdepartmental charges in the 2015 request almost doubled from 2014 levels due mostly to increases in vehicle replacement and vehicle insurance charges.

Drug Abuse Treatment (02500)**DATE Fund (209)****History Sheet****Departmental Description**

The Drug Abuse Treatment and Education Fund was established in 1990 by Georgia Law, which provides for additional penalties in certain controlled substance cases amounting to 50% of the original fine. The law further provides that these funds be held in a special fund and used only for drug abuse treatment and education programs.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Purch/Contr	16,508	97,674	147,002	244,956	225,618
Supplies	10,701	32,392	2,870	-	-
Other Costs	-	-	-	18,730	197,709
Total (\$)	27,209	130,066	149,872	263,686	423,327
Change		378.0%	15.2%	75.9%	182.5%

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Exercise Right Choice	4,938	-	-	-	-
Cooperative Extension	22,271	9,605	149,872	244,956	-
Juvenile/Rebound Dru	-	34,021	-	0	-
Magistrate/Diversion	-	13,325	-	0	39,600
Superior/ Adult Felony	-	48,315	-	0	76,186
State Court - Dui Cour	-	24,799	-	0	94,832
Recorder's Court Acco	-	-	-	-	15,000
Reserve for Appro.	-	-	-	18,730	197,709
Total (\$)	27,209	130,065	149,872	263,686	423,327
Change		378.0%	15.2%	75.9%	182.5%

<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	-	-	-	-	-
Authorized (PT)	-	-	-	-	-

Drug Abuse Treatment (02500)
DATE Fund (209)
Request/Recommendation Sheet

Budget (Mid Year 2014)	149,872	149,872	149,872
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Changes to Mid Year	Requested	Recommended	Approved
A. Personal services adjustments.	NA	NA	
Operational adjustments. Increase in other professional services \$97K & reserves \$18K.			
B. Decrease in Supplies \$2.8K. (Rec: Increase in reserve \$178K.)	113,814	273,455	
C. Excess above target.	NA	NA	
Base Budget (2015)	263,686	423,327	149,872

Program Modifications			
1 No program modifications	NA	NA	
Program Mods (Total)	0	0	0

Total Budget (2015)	263,686	423,327	149,872
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- The reserve increase from \$18,730 to \$197,709.
 - The DATE Fund committee made the following allocations for 2015:
- | | |
|--|----------|
| Magistrate Court/Diversion Treatment Court | \$39,600 |
| State Court/DUI Court | \$76,186 |
| Superior Court/ Adult Felony Drug Court | \$94,832 |
| Recorder's Court Accountability Program | \$15,000 |
- This is the first year Recorder's Court has received an allocation.
 - The DATE Fund committee has \$197,709 to allocate for 2015.

E-911 (02600)**Emergency Telephone System Fund (215)****History Sheet****Departmental Description**

The E911 Center is responsible for answering incoming emergency calls to 911 and dispatching the calls to the appropriate responding agency.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Srvs	7,782,594	7,881,195	8,574,132	9,557,717	8,163,082
Purch/Contr	2,169,208	2,521,169	4,920,289	3,858,925	3,848,925
Supplies	134,268	163,175	359,171	309,230	296,030
Capital Outlays	214,063	537,992	63,600	601,500	1,500
Interfund/Interdept	266,904	108,636	173,118	84,810	84,809
Other Financing Uses	-	-	-	1,032,241	-
Retirement Services	13,738	13,738	13,738	13,738	13,738
Total (\$)	10,580,775	11,225,905	14,104,048	15,458,161	12,408,085

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
E-911 Wired (02646)	10,578,529	11,210,348	14,104,048	15,458,161	12,408,085
E-911 Wireless (02647)	2,246	15,556	-	-	-
Total (\$)	10,580,775	11,225,905	14,104,048	15,458,161	12,408,085
Change		6.1%	25.6%	9.6%	-12.0%

<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	208	209	208	208	208
Authorized (PT)	4	4	4	2	2

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
911 calls received.	1,136,424	1,111,265	1,110,994	1,088,775
Alarm calls.	70,955	67,451	64,246	62,319
Percentage of alarm calls that are false.	98%	98%	98%	98%

E-911 (02600)**Emergency Telephone System Fund (215)****Request/Recommendation Sheet**

Budget (Mid Year 2014)	14,104,048	14,104,048	14,104,048
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Changes to Mid-Year	Requested	Recommended	Approved
Personal services adjustments [Decrease mostly attributable to reduced salaries (-			
A. \$421K) and group insurance match (-\$151K)]. Funding recommended can hire 120, current filled positions 111.	(474,660)	(411,050)	
Operational adjustments. Most of the drop			
B. attributable to lease purchase of equipment costs.	(1,284,913)	(1,284,913)	
C. Excess above target.	-	-	
Base Budget (2015)	12,344,475	12,408,085	14,104,048

Program Modifications	Requested	Recommended	Approved
Fund vacancies & : Fund 19 unfunded authorized E911 Operator positions (CC 02646; Start date 1/1; #01365, 01368, 01379,			
1A. 01389, 01391, 01396, 01398, 01402, 05268, 05488, 05489, 05490, 05797, 07206, 07944, 07952, 10235, 10237, 10239). Recommend funding positions for nine months.	995,676	0	
Fund three unfunded E911 Shift Supervisors			
1B. positions: (CC 02646; Start date 1/1; #01349, 01350, 08423).	176,403	0	
1C. Across the board 5% pay increase for employees.	299,366	0	
2. Radio tower wiring to allow use of a generator to power them during an outage.	120,000	0	
3. CALEA accreditation review of operations and procedures. This would be an ongoing annual cost.	10,000	0	
Technology upgrades of computer aided dispatch system and 911 Phone System, NICE recording system and Centracom Gold Elite consoles to the Next Generation platforms. Contribution to CIP in 2015 is first year of a five-year project.	1,032,241	0	
Dispatch priority computer system from International Academies of Emergency			
5. Dispatch Police and Fire Dispatch Priority System enabling 911 center to maintain uniformity on calls.	480,000	0	
Program Mods (Total)	3,113,686	0	0

E-911 (02600)**Emergency Telephone System Fund (215)****Request/Recommendation Sheet**

Total Budget (2015)	15,458,161	12,408,085	14,104,048
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- The department's program modification to fund 22 "unfunded" positions includes 19 E-911 Operator positions (#01365, 01368, 01379, 01389, 01391, 01396, 01398, 01402, 05268, 05488, 05489, 05490, 05797, 07206, 07944, 07952, 10235, 10237, 10239) and three E-911 Shift Supervisor positions (#01349, 01350, 08423).
- Vacant unfunded positions in the Budget Office recommendation include one Administrative Assistant II (CC 2646, Pos # 11464), 67 E-911 Operators (CC 2646), two E-911 Operators Senior (CC 2646, Pos #'s 01357, 10355), 13 E-911 Shift Supervisors (CC 2646), one IS Field Service Specialist (CC 2646, Pos # 11106), one IS Systems Administrator (CC 2646, Pos # 11103), two IS Systems Support Managers (CC 2646, Pos #'s 11101, 11102), and one Deputy Director E-911 (CC 2646, Pos # 11509).
- The revenue stream for E911 may fall short of the needed amount and a loan from the General Fund is assumed in this budget if necessary.

Economic Development (05600)**General Fund (100)**

History Sheet

Departmental Description

The Economic Development budget unit of the county primarily consists of a \$750,000 contribution from the county to the DeKalb County Development Authority. The intergovernmental agreement was signed in 2014 and will be in full effect in in 2015.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	654,232	801,789	404,967	362,577	106,952
Purch/Contr	26,097	33,436	885,240	759,250	757,750
Supplies	4,607	16,129	3,510	1,000	1,000
Total (\$)	684,937	851,353	1,293,717	1,122,827	865,702

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Economic Develop.	684,937	851,353	1,293,717	1,122,827	865,702
Total (\$)	684,937	851,353	1,293,717	1,122,827	865,702

Change 24.3% 52.0% -13.2% -33.1%

Note: As of budget submittal time, personnel were still transferring out of Economic Development and it is planned to have elimination of remaining positions during the budget process; therefore personal services were requested at a higher level than needed.

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	8	8	6	6	1
Authorized (PT)	-	-	-	-	-

Note: As of budget submittal time, personnel were still transferring out of Economic Development and it is planned to have elimination of remaining positions during the budget process.

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
Total # of New Direct Jobs Created from Projects	542	1,868	1,500	2,000
Total # of Retained Jobs from Projects	0	2,125	1,000	1,200
Amount of New Private Investment from Projects (millions)	20	304	250	255

Economic Development (05600)**General Fund (100)****Request/Recommendation Sheet**

Budget (Mid Year 2014)	1,293,717	1,293,717	1,293,717
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Changes to Mid-Year	Requested	Recommended	Approved
A. Personal services adjustments. (Rec: Only one position will be funded for 2015. Spec Proj Mgr #9718. Pos#00554 and 10927 - Econ Dev Coord Sr will be deleted.)	(42,390)	(203,035)	
A1. Additional reduction: Defunded pos#10143, Economic Dev. Coordinator Sr.	0	(94,980)	
B. Operational adjustments. (Rec: Reduced mileage \$500, training \$500, and dues \$500.)	(128,500)	(130,000)	
C. Excess above target.	NA	NA	
Base Budget (2015)	1,122,827	865,702	1,293,717

Program Modifications	Requested	Recommended	Approved
1. Five of the six authorized positions will be abolished. Only the special project manager will remain.	NA	Yes.	
Program Mods (Total)	0	0	0

Total Budget (2015)	1,122,827	865,702	1,293,717
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Notes

- In FY14, DeKalb County and the DeKalb County Development Authority entered into an intergovernmental agreement whereby the County would contribute funding to the Development Authority efforts. FY14 was a transitional year where county staff were paid and the contribution was made.

- FY15 will be the first full year of the intergovernmental agreement. Staff on payroll were transitioning to other positions and it was decided to request four positions, knowing two positions or more would be eliminated during the budget process.

- At mid-year FY14, certain positions were deleted in the budget, but were not vacant until later in the year; therefore the salary projections included them. Total recommended abolish positions for 2015 include the following: #00554 Econ Dev Coord Sr, #10927 Econ Dev Coord Sr, #07525 Dir Econ Dev, and #11243 Econ Dev Coord Sr.

- Additional reduction: The department request to defund pos#10143, Economic Development Coordinator, Sr. This request is included in the recommended budget. It is also recommended to be abolished.

- The recommended budget, provides funding for one position-#9718, Special Project Manager.

Elections (02900)**General Fund (100)**

History Sheet

Departmental Description

Elections department provides the residents of DeKalb County with voter registration, election services, information and education, that enables them the right to exercise their vote.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Srv	2,877,222	905,672	2,754,894	1,567,222	1,425,929
Purch/Contr	552,210	375,970	486,775	404,958	404,958
Supplies	228,355	44,114	93,700	61,000	61,000
Capital Outlays	204,247	52,300	64,964	67,684	67,684
Interfund/Interdept	9,229	1,520	22,199	5,183	5,183
Total (\$)	3,871,263	1,379,577	3,422,532	2,106,047	1,964,754

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Election Workers	1,277,484	47,789	1,315,483	509,185	402,185
Elections	1,556,366	460,440	995,408	606,497	575,686
Registrar	1,037,414	871,348	1,111,641	990,365	986,883
Total (\$)	3,871,263	1,379,577	3,422,532	2,106,047	1,964,754

Change -64.4% 148.1% -38.5% -42.6%

Note: Elections has a two year cycle of voting, leading to every other year jumps.

<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	14	14	14	14	14
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Proj</u>
Registered voters	475,486	455,716	470,000	450,000
New registered voters	38,513	29,349	40,000	25,000
Poll workers trained	3,226	151	2,800	1,300
Elections conducted	9	12	7	11

Elections (02900)**General Fund (100)**

Request/Recommendation Sheet

Budget (Mid Year 2014)	3,422,532	3,422,532	3,422,532
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Changes to Mid-Year	Requested	Recommended	Approved
Personal services adjustments: Temporary services decrease due to non-election year.			
A. Approximately \$12K was added to the 2015 budget to annualize the 2014 pay increase. (Rec: Reduce insurance by \$2K, worker's comp \$1K.)	(1,187,672)	(1,191,023)	
A1. Additional reductions: Temp salaries \$126K and FICA \$11K.	0	(137,942)	
B. Operational adjustments.	(128,813)	(128,813)	
C. Excess above target.	NA	NA	
Base Budget (2015)	2,106,047	1,964,754	3,422,532

Program Modifications	Requested	Recommended	Approved
1 No program modifications requested.	NA	NA	
Program Mods (Total)	0	0	0

Total Budget (2015)	2,106,047	1,964,754	3,422,532
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Notes

- The 2015 budget for Elections decreased significantly because of a non-election year. There will be one major special election for 2015.
- The 2015 budget allows funding for 14 full-time positions, which are all filled. There are no unfunded positions.
- For the 2015 recommended budget, insurance was reduced by \$2K and worker's comp \$1K.
- Additional reduction to the recommended budget, included Temp Salaries \$126K, and FICA \$11K.

Ethics Board (00700)**General Fund (100)**

History Sheet

Departmental Description

The Ethics Board is empowered by the County's Organizational Act to render advisory opinions on the county's ethics code; to receive and hear complaints on the same code; and to investigate, hear, and decide on those complaints.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Purch/Contracts	-	-	215,242	207,063	215,242
Total (\$)	-	-	215,242	207,063	215,242

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Ethics Board	-	-	215,242	207,063	215,242
Total (\$)	-	-	215,242	207,063	215,242

Change #DIV/0! #DIV/0! -3.8% 0.0%

Note: Prior to 2014, some of the costs for the Ethics Board were absorbed in other departments. Its own budget was generally \$5,000 and incurred no costs.

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	-	-	3	3	3
Authorized (PT)	-	-	-	-	-

Note: Three positions were authorized in the 2014 Amended Budget, but the Ethics Board has formally requested not to fill those positions at this time and use the money for outside legal services.

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
Number of meetings.	Unavailable.	10	12	Unavailable.
Number of complaints.	Unavailable.	9	40	Unavailable.
Requests for advisory opinions.	Unavailable.	7	4	Unavailable.

Note: Key measures for the Ethics Board are, at this time, incomplete due to its transitional nature.

Ethics Board (00700)**General Fund (100)****Request/Recommendation Sheet**

Budget (Mid Year 2014)	215,242	215,242	215,242
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Changes to Mid-Year	Requested	Recommended	Approved
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A. Personal services adjustments.	0	0	
Operational adjustments. Decrease to			
B. target level in request. Restored in	(8,179)	(8,179)	
recommendation.			
C. Excess above target.	0	8,179	

Base Budget (2015)	207,063	215,242	215,242
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Program Modifications	Requested	Recommended	Approved
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1 None.	NA	NA	
Program Mods (Total)	0	0	0

Total Budget (2015)	207,063	215,242	215,242
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Notes

- At mid-year 2014, the Ethics Board was authorized three positions (Chief Integrity Officer, Investigator, Administrative Assistant). The BOC reserved funding for those positions until ratification by the Ethics Board of a plan on how to staff/run the Ethics Board.

- The Ethics Board asked in late 2014 to unreserve the money held for those three positions and in turn add it to legal services until a secondary plan is submitted.

- Until 2014, the Ethics Board was not as active, nor had as much funding. This year's official request listed in this document was the target level given to the department and Finance will allow the Ethics Board to amend the request as their plan is being developed. As is, the 2014 original request is all in contracted services until further action.

Executive Assistant (00400)**General Fund (100)****History Sheet****Departmental Description**

The Executive Assistant Department was created in the 2014 Budget in order to facilitate a reorganization of certain functional areas in a number of departments under the authority of the Chief Executive Officer. Positions, and related operating budgets, from the Operations cost center of the Chief Executive Officer's Department, the Human Services Department, and the Information Technology's Telecommunications cost center were transferred to the new department.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	-	-	518,658	1,572,456	981,049
Purch/Contr	-	-	457,269	1,905,119	90,744
Supplies	-	-	1,419	57,919	1,419
Capital Outlays	-	-	-	615,123	-
Interfund/Interdept.	-	-	-	(379,737)	-
Other Costs	-	-	-	110,000	-
Other Financing Uses	-	-	-	600,000	-
Total (\$)	-	-	977,346	4,480,880	1,073,212

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Executive Assistant	-	-	977,346	4,480,880	1,073,212
Total (\$)	-	-	977,346	4,480,880	1,073,212

Change		0.0%	0.0%	358.5%	9.8%
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<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	-	-	14	14	14
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
Implement recommendations from effcienicy study.	NA	NA	NA	90%.

Executive Assistant (00400)
General Fund (100)
Request/Recommendation Sheet

Budget (Mid Year 2014)	1,065,230	1,065,230	1,065,230
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Changes to Mid-Year	Requested	Recommended	Approved
A. Personal services adjustments. Purchased/Contracted Svcs. Other	388,279	374,507	
B. professional svcs. Increased training & development and consulting services.	(17,658)	(17,658)	
B1. Additional reduction: Reduced professional services.	0	(348,867)	
C. Supplies, operating supplies for staff.	0	0	
Base Budget (2015)	1,435,851	1,073,212	1,065,230

Program Modifications	Requested	Recommended	Approved
1 311 Call Center relaunch. Includes 1 training specialist, and 15 temporary customer service reps.	1,776,168	0	
2 Centralization of the grants process in the county. Salary and benefits for two grants procurement officers and one grants director.	1,205,361	0	
3 Policy Mgmt., provide the creation and workflow process to develop and implement policies, which provides the ability to track compliance.	63,500	0	
Program Mods (Total)	3,045,029	0	0

Total Budget (2015)	4,480,880	1,073,212	1,065,230
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Notes

- Funding for 12 positions is recommended.
- There are two unfunded call center operator positions (numbers 11089, 10692).
- Reevaluation of the group insurance budget resulted in a reduction of -\$14K.
- The 2015 budget request for the Executive Assistant requests 3 program mods (1. 311 Call Center \$1,776,168; 2. Grants Unit \$1,205,361; 3. Policy Mgmt. \$63,500). None of these is recommended.
- Additional reduction of professional services, \$348.8K. This will result in decrease in Executive Leadership Development Training and professional assistance with 311 full implementation.

Facilities Management (01100)**General Fund (100)****History Sheet****Departmental Description**

Facilities Management Department provides service through three of its Divisions: Building Operations and Maintenance Division, Architectural and Engineering Division, and Environmental Services Division. County Facilities supported and serviced by these three divisions include administrative offices, fire stations, police precincts, courts, libraries, health centers, parks, recreation centers, community and senior centers.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	3,189,429	2,886,505	3,161,032	4,027,806	3,506,097
Purch/Contr	6,565,912	5,951,752	6,600,751	7,356,210	6,756,210
Supplies	4,967,973	5,578,202	4,431,175	4,607,335	4,094,864
Capital Outlays	-	-	-	2,210	2,210
Interfunds	769,703	27,149	(191,197)	19,446	19,446
Debt Service	1,218,357	1,243,535	1,169,627	1,270,080	1,270,080
Other Financing	-	-	-	11,654,840	200,000
Total (\$)	16,711,373	15,687,142	15,171,388	28,937,927	15,848,908

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Administration	787,219	514,565	390,224	959,640	960,290
General Maint.	6,364,604	5,105,692	6,841,175	15,269,292	7,145,147
Environmental	2,003,143	1,744,411	1,231,594	1,517,712	1,233,696
Utilities	6,991,007	7,796,373	6,123,044	6,459,163	5,946,692
Security	256	-	-	-	-
Architectural	565,144	526,101	586,351	4,732,120	563,082
Total (\$)	16,711,373	15,687,142	15,172,388	28,937,927	15,848,908
Change		-6.1%	-3.3%	90.7%	4.5%

<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	58	58	58	64	64
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Proj</u>
Square Footage Maintained	4,913,788	4,765,726	4,765,726	4,765,726
Number of Facilities	255	266	269	269
Construction Renovation (Sq Ft)	1,767,166	1,300,000	1,340,000	1,340,000

Facilities Management (01100)
General Fund (100)
Request/Recommendation Sheet

Budget (Mid Year 2014)	15,172,388	15,172,388	15,172,388
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Changes to Mid Year	Requested	Recommended	Approved
Personal services adjustments. Annualize pay raise responsible for \$48K of the increase; pension \$74K. Offset by insurance and salaries adjustments (Rec: Insurance adjusted by \$56K, worker's compensation adjusted by \$34K, and added funding for 3 new hires.)	(159,103)	121,704	
A.			
Operational adjustments. Vehicle replacement increase \$148K, Maintenance & Repair increase \$600K. Reduction in electricity \$2.2M. (Rec: Reduced Maint. & Repair by \$600K; Funded electricity- See excess.)	(3,443,116)	(1,730,645)	
B.			
Excess above target. Electricity \$2.3M. (Rec: Funded electricity \$1.8M.)	2,312,471	1,800,000	
C.			
Base Budget (2015)	13,882,640	15,363,448	15,172,388

Program Modifications	Requested	Recommended	Approved
Fund "Unfunded" positions (CC 01120, Start Date: 1/1). Two Electricians, Four HVAC Mechanics, Two HVAC Mechanic Sr, Two Senior Plumbers, and one Plumber. Note: Asked for as new positions, but currently authorized. TOTAL= 11 FT. (Not recommended.)	573,667	0	
1			
Fund "Unfunded" positions (CC 01130, Start Date: 1/1). One Crew Worker Sr., One Custodial Service Mgr., and One Facilities Maint. Coord. Note: Asked for as new positions, but currently authorized. TOTAL= 3 FT. (Not recommended.)	165,201	0	
2			
Fund "Unfunded" Project Manager II (CC 01170, Start Date: 1/1). Note: Asked for as new position, but currently authorized. TOTAL= 1 FT. (Not recommended.)	63,648	0	
3			
Transfer four Mail Room Clerk positions from Purchasing (position #s 10336, 10337, 10338, 10339; CC 01430) to Facilities (CC 01110). TOTAL = 4 FT. (Recommended.)	210,736	210,736	
4			

Facilities Management (01100)
General Fund (100)
Request/Recommendation Sheet

5	Capital Project: Elevator replacements at Police and Fire Headquarters, Maloof Admin. Building, Richardson Building, DeKalb/ Atlanta Human Services Building, Clark Harrison and Bobby Burgess Building. (Not recommended.)	1,555,906	0
6	Capital Project: Roof replacements at West DeKalb Mental Health, Clark Harrison Building, Fire Rescue Warehouse and Gresham Library. (Not recommended.)	735,000	0
7	Capital Project: Carpet replacement at Maloof Building; Floors 1 thru 5. (Not recommended.)	120,000	0
8	Capital Project: Replace pool filter system at Midway Pool and re-route main drain at Kittredge and Tobie Grant pools. (Not recommended.)	135,000	0
9	Capital Project: Security camera upgrades at Maloof Admin. Building and Clark Harrison Building. (Not recommended.)	33,000	0
10	Capital Project: Uninterrupted Power Systems (UPS) replacements at Fire and Police Headquarters. (Not recommended.)	250,000	0
11	Capital Project: Backflow Preventers installations at various county facilities; required by the Environmental Protection Agency (EPA). This prevents contaminants such as liquid, chemicals, gas etc. from flowing into city water system. (Recommended.)	200,000	200,000
12	Capital Project: Air Cooled Chiller replacement at 1960 W. Exchange Building. (Not recommended.)	134,434	0
13	Capital Project: Replace plumbing fixtures at Maloof Admin. Building. (Not recommended.)	15,500	0
14	Capital Project: Work order system upgrade. (Not recommended.)	45,000	0
15	Capital Project: ADA upgrades at County facilities. (Not recommended.)	1,000,000	0
16	Capital Project: Repairs to Trinity Parking Deck. (Not recommended.)	1,500,000	0
17	Capital Project: Building and window sealing at Clark Harrison Building, Richardson Health Center and Vinson Health Center. (Not recommended.)	1,482,000	0

Facilities Management (01100)
General Fund (100)
Request/Recommendation Sheet

18	Capital Project: Building Automation System (BAS) replacements at various county buildings. (Not recommended.)	210,000	0	
19	Capital Project: ARC Hazard Identification, used for testing electrical system. (Not recommended.)	125,000	0	
20	Capital Project: Relocate Tax Assessor, Board of Equalization, Mail Room, Data Center, Public Defender's offices, and Facilities Management. (Not recommended.)	4,114,000	0	
21	Transfer two Parking Deck Attendant positions from Finance (Position #s 03017, 06281; CC 02120) to Facilities (CC 01110). TOTAL= 2 FT. (Recommended.)	74,724	74,724	
Program Mods (Total)		12,742,816	485,460	0
Total Budget (2015)		28,937,927	15,848,908	15,172,388

- Added funding for three new hires; CC 01120: Pos#02287, 05574, & 07475; (Increased salaries \$152.7K, insurance \$29K, FICA 11K, & pension \$26K.)

- Program Modifications recommended:

#4. Transfer in four mail-room clerk positions from Purchasing; \$210,736

#11. Backflow Preventers installation at county facilities; \$200,000

#21. Transfer in two parking deck attendant positions from Finance; \$74,724

- The 2015 budget allows funding for 52 positions:

* 46 filled

* 4 mail-room clerk (transfer from purchasing)

* 2 parking deck attendant (transfer from finance)

- There are 12 unfunded positions:

* 2 electrician sr. (pos# 03108 & 0591)

* 1 plumber (pos#03067)

* 2 plumber sr. (pos#03091 & 07730)

* 4 HVAC mechanic (pos#03093, 03097, 03104, 05991)

* 1 HVAC mechanic sr. (pos# 03092)

* 1 custodial services manager (pos# 9610)

* 1 project manager II (pos#10074)

Finance (02100)**General Fund (100)**

History Sheet

Departmental Description

The Finance Department directs the financial affairs of DeKalb County by providing advice to the CEO and Board of Commissioners on fiscal affairs and providing financial and legislative information to elected officials, citizens, bondholders, customers, employees and other stakeholders.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	4,879,968	4,534,133	6,289,920	7,961,085	6,714,965
Purch/Contr	208,290	360,800	1,087,122	1,457,289	1,377,839
Supplies	63,244	54,645	69,887	65,870	102,670
Capital	26,815	37,902	31,000	29,495	24,600
Interfund	292,613	259,561	(967,533)	(808,229)	(808,229)
Other Financing	-	148,364	-	200,000	200,000
Total (\$)	5,470,930	5,395,405	6,510,396	8,905,510	7,611,845

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Office of the Director	710,449	698,905	1,392,735	1,864,503	1,701,021
Accting	907,671	905,507	1,076,507	377,298	507,591
Treasury	-	-	-	1,538,852	1,538,852
Records & Microfilm	119,972	136,783	296,225	261,066	251,709
Revenue Collection	311,704	271,348	236,957	205,476	205,476
Parking Deck	-	148,364	-	-	-
Internal Audit	544,242	483,642	524,165	1,055,794	751,152
Budget & Grants	887,497	907,395	1,184,184	1,419,489	483,248
Risk Mgmt	1,989,396	1,843,461	1,799,623	2,183,032	2,172,796
Total (\$)	5,470,930	5,395,405	6,510,396	8,905,510	7,611,845

Change -1.4% 20.7% 36.8% 16.9%

<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	75	71	95	86	80
Authorized (PT)	-	-	1	1	1

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Proj</u>
Federal Financial Reports	32	29	35	35
Audits- General (Days)	1,375	1,194	1,410	35
# of Water Billings	1,505,610	1,571,607	1,083,682	1,625,523

Finance (02100)**General Fund (100)**

Request/Recommendation Sheet

Budget (Mid Year 2014)	6,510,396	6,510,396	6,510,396
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Changes to Mid Year	Requested	Recommended	Approved
Increase in salaries: Budget & Grants \$191K, Risk Mgmt \$180K, Dir.'s office \$152K, Acct & Treasury \$374K, Audit \$62K.. Temp \$24K, Overtime \$9.7K. Annualize pay raise responsible for \$73K of increase; (Rec: Budget & Grants salaries adjustment of \$17K.)	809,633	826,715	
A. \$62K.. Temp \$24K, Overtime \$9.7K. Annualize pay raise responsible for \$73K of increase; (Rec: Budget & Grants salaries adjustment of \$17K.)			
Increase in pension \$345K, insurance \$246K, FICA 89K. (Rec: Adjusted insurance by \$85K, reduced worker's comp \$1K).	681,987	765,917	
A1. \$246K, FICA 89K. (Rec: Adjusted insurance by \$85K, reduced worker's comp \$1K).			
Additional Reduction: Defunded pos#00515, Employee Benefits Manager, double-filled position. (Risk Management Cost Center)	0	(97,608)	
A2. Additional Reduction: Defunded pos#00515, Employee Benefits Manager, double-filled position. (Risk Management Cost Center)			
Purchase/Cont: Increase in maint. & repair \$204K, temp \$34K. Reduction in training \$28K, bank charge \$116K, rental \$19K, postage \$11K. (Rec: Reduced prof. service \$183K, increased training \$11K, rental \$13K, dues \$39K, maint & repair \$6K.)	68,966	(10,483)	
B. Purchase/Cont: Increase in maint. & repair \$204K, temp \$34K. Reduction in training \$28K, bank charge \$116K, rental \$19K, postage \$11K. (Rec: Reduced prof. service \$183K, increased training \$11K, rental \$13K, dues \$39K, maint & repair \$6K.)			
Supplies & Computer Software: Reduction in software 13K. (Rec: supplies \$24K, electricity \$5K, books & subscriptions \$5K.)	(13,289)	24,161	
B1. Supplies & Computer Software: Reduction in software 13K. (Rec: supplies \$24K, electricity \$5K, books & subscriptions \$5K.)			
Interfund: Reduction in audit support charge \$79K, general fund admin \$152K, and interfund reimbursement \$87K. Increase in treasury cost allocation \$121K, vehicle maint \$11K, vehicle replacement \$10K, other misc charge \$6K.	159,304	159,304	
B2. Interfund: Reduction in audit support charge \$79K, general fund admin \$152K, and interfund reimbursement \$87K. Increase in treasury cost allocation \$121K, vehicle maint \$11K, vehicle replacement \$10K, other misc charge \$6K.			
Other Financing: Transfer to CIP (Oracle implementation.)	200,000	200,000	
C. Other Financing: Transfer to CIP (Oracle implementation.)			
Excess above target. (Rec: Audit operating supplies and training \$10K, Treasury bank service charge \$250K.)	260,211	260,211	
C. Excess above target. (Rec: Audit operating supplies and training \$10K, Treasury bank service charge \$250K.)			
Base Budget (2015)	8,677,208	8,638,613	6,510,396

Program Modifications	Requested	Recommended	Approved
1 Transfer Deputy Dir. Accounting Services, Pos#00497 (CC 02120) to Watershed. (Recommended.)	(119,879)	(119,879)	

Finance (02100)**General Fund (100)****Request/Recommendation Sheet**

2	Transfer two positions: Parking Attendants, Pos#03017& 06281 (CC 02120) to Facilities Management. (Recommended.)	(79,764)	(79,764)	
3	Upgrade vacant Accounting Tech to Financial Officer (Pos# 00274, CC 02122), Grade 19 to Grade 25. (Recommended.)	15,110	15,110	
4	Transfer position#15049 from Watershed to General Accounting (CC 02120). (Recommended.)	68,886	68,886	
5	Security for cashiers and citizens in Annex. (Recommended.)	43,212	43,212	
6	Add Admin. Assistant (CC 02140, Start Date: 1/1). Add Internal Audit Manager (CC 02140, Start Date: 1/1). Add three Auditors (CC 02140, Start Date: 1/1). TOTAL = 5 FT. (Not recommended.)	295,192	0	
7	Computer equipment for positions requested in Program Mod#6. (Not recommended.)	5,545	0	
8	Move funding to elevate Budget section to department level. Eleven positions transferred.	NA	(954,333)	
Program Mods (Total)		228,302	(1,026,768)	0
Total Budget (2015)		8,905,510	7,611,845	6,510,396

- The 2015 budget provides funding for 93 positions:
 - * 81 filled
 - * 11 vacancies
 - * 1 transfer (pos#15049 from Finance WS operating Fund)
- Three positions will transfer to other departments:
 - * 2 parking attendants (pos#03017 & 06281 to Facilities)
 - * 1 deputy director (pos#00497 to Finance WS operating Fund)
- The 2015 Budget includes funding for 5 double filled positions.
- Additional reduction: Defunded pos#00515, employee benefits manager (double-filled position) in Risk Management cost center.
- An estimate of \$954,333 was moved from Finance to the new Budget unit. Funding will be redistributed internally depending on the exact staff which move to the new unit.

Finance (02100)**Sanitation Operating Fund (541)**

History Sheet

Departmental Description

The Finance Department Budget of the Sanitation Operating Fund consists of interfund and interdepartmental charges for treasury cost allocation.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Interfund/Interdept.	195,060	203,973	249,634	223,722	223,722
Total (\$)	195,060	203,973	249,634	223,722	223,722

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Admin.	195,060	203,973	249,634	223,722	223,722
Total (\$)	195,060	203,973	249,634	223,722	223,722

Change		4.6%	22.4%	-10.4%	-10.4%
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<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	-	-	-	-	-
Authorized (PT)	-	-	-	-	-

Finance (02100) Sanitation Operating Fund (541) Request/Recommendation Sheet
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Budget (Mid Year 2014)	249,634	249,634	249,634
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Changes to Mid-Year	Requested	Recommended	Approved
Interfund/Interdepartmental: Reduction in B1. general fund admin charge, increase in treasury cost allocation.	NA	(25,912)	

Base Budget (2015)	249,634	223,722	249,634
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Program Modifications	Requested	Recommended	Approved
1 No request from department.	NA	NA	
Program Mods (Total)	0	0	0

Total Budget (2015)	249,634	223,722	249,634
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- The 2015 Budget for the Finance Department Budget of the Sanitation Operating Fund consists of interfund and interdepartmental charges for treasury cost allocation.

Finance (02100)**Watershed Operating Fund (511)****History Sheet****Departmental Description**

The Finance Department Customer Care and Billing Section provides timely and accurate billings for DeKalb County's Water and Sewer customers, maximizes collections of revenues; and strives to be accessible and responsive to all customer inquiries related to billings and service.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	4,386,185	4,498,310	4,600,237	5,869,507	6,081,660
Purch/Contr	1,526,603	1,424,224	1,856,096	1,879,967	2,185,967
Supplies	122,940	122,967	85,050	94,600	98,500
Capital	35,373	28,472	22,110	45,560	50,660
Interfund	55,088	(250,178)	855,266	(171,009)	(171,009)
Total (\$)	6,126,189	5,823,795	7,418,759	7,718,625	8,245,778

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Treasury	6,126,189	5,823,795	7,418,759	7,718,625	8,245,778
Total (\$)	6,126,189	5,823,795	7,418,759	7,718,625	8,245,778

Change -4.9% 27.4% 4.0% 11.1%

<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	94	90	100	43	143
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Proj</u>
Number of Water Customers	212,012	220,792	221,755	221,856
Number of Other Billings	26,156	29,165	21,560	32,340
# of Water Billings	1,505,610	1,571,607	1,083,682	1,625,523

Finance (02100)**Watershed Operating Fund (511)**

Request/Recommendation Sheet

Budget (Mid Year 2014)	7,418,759	7,418,759	7,418,759
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Changes to Mid Year	Requested	Recommended	Approved
A. Personal services adjustments. Annualize pay raise responsible for \$60K of the increase; pension \$105K, fica \$17K. Rec: Adjusted insurance by (\$102K).	141,115	37,989	
B. Operational adjustments. Reduction in general fund admin. \$684,257.	(992,854)	(992,854)	
Base Budget (2015)	6,567,020	6,463,894	7,418,759

Program Modifications	Requested	Recommended	Approved
1 Transfer position #15049 (Accountant Sr) from CC 02132 to Finance - General Fund CC 02120.	(68,886)	(68,886)	
2 Add 25 Customer Srvc Reps (CC 02132, Start Date: 4/1, Gr 18/21).	723,320	723,320	
3 Add five Customer Service Leads (CC 02132, Start Date: 4/1, Gr 21/21).	171,597	171,597	
4 Transfer of position #00497 (Deputy Director of Treasury / Accounting Services) from Finance - General Fund CC 02120 to Watershed CC 02132.	119,879	119,879	
5 Add Financial Analyst (CC 02132, Start Date: 4/1, Gr 25/30).	47,063	47,063	
6 Add three Rev Coll Supervisors (CC 02132, Start Date: 4/1, Gr 23/21).	115,471	115,471	
7 Add Training Spec (CC 02132, Start Date: 4/1, Gr 25/21).	43,161	43,161	
8 Add 1 Financial Mgr. Gr 32/53., 2 Financial Mgmt. Analyst Gr 30/21 & 3 Financial Assistants Gr 23/21. Computer equipment, supplies, equipment rental \$15K for requested staff. Also include is a request \$300K for other professional services for Veolia. These positions will be utilized for the collections of past due water accounts (CC 02132, Start Date: 4/1, Gr 25/21).	630,279	630,279	
Program Mods (Total)	1,151,605	1,781,884	0
Total Budget (2015)	7,718,625	8,245,778	7,418,759

Finance (02100)

Watershed Operating Fund (511)

Request/Recommendation Sheet

- The Finance Watershed functions has an authorized position level of 100 positions. Based on the salary projections, for the 2015 budget, funding is provided for 100 positions, currently there exist 15 vacant positions in the Finance Watershed Division. This budget request contained a total of eight program modifications requesting 43 positions which will be utilized to enhance the efficiency of the Finance Watershed Division.

Fire (04900)
Fire Fund (270)
History Sheet

Departmental Description

The Fire Rescue Department provides emergency response to medical emergencies, fire emergencies, hazardous materials incidents, technical rescue, aircraft distress, tactical emergencies, and SWAT medic operations. There are two funds - General and Fire. The Fire Fund provides the full range of fire services, while the General Fund only provides administration and rescue services.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	38,578,687	37,050,446	40,530,793	50,084,482	39,196,023
Purch/Contr	957,589	623,547	864,862	1,983,924	1,304,013
Supplies	2,995,360	1,064,301	1,596,437	2,484,292	1,348,792
Capital Outlays	76,605	56,205	20,000	97,815	21,940
Interfund	5,209,008	4,391,210	7,170,372	7,550,650	7,061,650
Other Costs	-	-	112,000	-	-
Other Financing Uses	(113,887)	-	-	3,825,000	-
Total (\$)	47,703,361	43,185,710	50,294,464	66,026,163	48,932,418

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Operations	47,703,361	43,185,710	50,294,464	66,026,163	48,932,418
Total (\$)	47,703,361	43,185,710	50,294,464	66,026,163	48,932,418

Change -9.5% 16.5% 31.3% -2.7%

<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	646	643	650	757	650
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Proj</u>
# of 911 calls processed	98,256	101,202	106,262	111,575
# of generated inspections	10,402	6,848	7,149	7,506
Fire dispatch calls	19,497	21,194	22,254	22,922
Fire investigated	316	326	345	350

Fire (04900)**Fire Fund (270)**

Request/Recommendation Sheet

Budget (Mid Year 2014)	50,294,464	50,294,464	50,294,464
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Changes to Mid-Year	Requested	Recommended	Approved
Personal services adjustments. Approximately \$538K was added to the 2015 budget to annualize the 2014 pay increase. Pension increase by \$1.1M. (Rec: Reduce insurance by \$14.6K, increase worker's comp \$60K.)			
A.	1,346,714	1,392,145	
A1. Additional reductions: Projected attrition, 35 positions.	0	(2,726,915)	
B. Operational adjustments. Reduction in uniforms \$480K, drugs & med \$73K, books \$40K, recruitment \$89K, licenses \$73K, other prof. services \$21K, & training \$34K. Increase in maint. & repair \$650K & vehicle replacement 500K. (See C recommendation.)	(481,052)	(383,482)	
C. Excess above target. Uniforms \$450K & Security services \$6K. (Rec: Funding for Uniforms \$350K and Security services \$6K. Not recommended: Uniforms \$100K.)	456,206	356,206	
Base Budget (2015)	51,616,332	48,932,418	50,294,464

Program Modifications	Requested	Recommended	Approved
1 Add 100 firefighters. 75 firefighter 1, 26 fire medic 1. (CC 04925, Start date: 4/1). Add 2 asst dir., payroll services mgr, fire inspect supv.(CC 04925, Start date:1/1). TOTAL= 105 FT. (Not recommended.)	5,405,231	0	
2 Salary adjustments: 5% increase for (598) employees; includes clothing allowance for chief of staff and fire marshall's office, (CC 04925, Start Date: 1/1). (Not recommended.)	2,991,841	0	
3 Fund "unfunded" positions: 5 fire rescue captains, fire inspect supv, fire investigations supv, investigators II, investigators III, inspector I, battallion chf (CC 04925, Start Date: 4/1). TOTAL= 11 FT. (Not recommended.)	611,278	0	
4 Tuition reimbursement for 100 employees @ \$5K. Add financial asst. and grants coordinator (CC 04925, Start Date: 1/1). TOTAL= 2 FT. (Not recommended.)	610,475	0	

Fire (04900)**Fire Fund (270)****Request/Recommendation Sheet**

5	Capital Project: Repair fire station 7 to comply with safety guidelines. (Not recommended.)	2,700,000	0
6	Capital Project: Portable Housing Facility. Displaced firefighters to stay at primary area. Reduces response time to emergencies. (Not recommended.)	150,000	0
7	Capital Project: New Modular Classroom for training new recruits. (Not recommended.)	875,000	0
8	Capital Project: Repair burn building used to train firefighters. (Not recommended.)	100,000	0
9	Recruitment SUV. Speeds up recruitment/deployment of new firefighters. (Not recommended.)	41,200	0
10	Medium duty vehicles: Three @ \$150K, equipped with fire essentials. Reduces wear & tear on larger vehicles. Request includes maint and gasoline expenses. (Not recommended.)	468,600	0
Program Mods (Total)		13,953,625	0

Total Budget (2015)	66,026,163	48,932,418	50,294,464
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- Program Mod#1: The request to hire 100 new firefighters was not included in the 2015 recommended budget, because the CEO's directive didn't pertain to adding new positions.
- For the 2015 budget, maintenance and repair increased by \$613K due to the Motorola contract. Insurance was adjusted by \$14.6K and worker's comp \$60K.
- The 2015 budget, allows funding for 596 positions.
- There are 54 unfunded positions:

*1 admin asst.	* 1 fire inspector I
*1 office asst.	* 2 fire inspector III
*1 bldg & fire plans examiner	* 1 fire inspections supv
*29 firefighter II	* 1 fire rescue captain
*2 fire apparatus oper	* 1 fire medic I
*1 fire investigator II	* 1 firemedic apparatus op
*2 fire equipment repair tech	* 2 fire equipment repair tech
*1 fire investigator III	* 1 fire & rescue battalion chief
*1 fire investigator supv	*4 fire & rescue bat chief
*3 fire captain	
- Additional reductions: Projected attrition, 35 positions (\$2.7M).

Fire (04900)**General Fund (100)**

History Sheet

Departmental Description

The Fire Rescue Department provides emergency response to medical emergencies, fire emergencies, hazardous materials incidents, technical rescue, aircraft distress, tactical emergencies, and SWAT medic operations. There are two funds - General and Fire. General Fund provides emergency medical treatment and, if required, transportation to hospital facilities.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	8,357,557	7,394,676	8,378,243	8,985,832	7,724,719
Purch/Contr	86,054	64,643	96,881	240,925	255,225
Supplies	327,231	143,583	89,366	124,595	87,595
Capital Outlays	-	-	4,920	72,800	31,000
Interfund	1,262,830	988,414	384,385	865,301	839,301
Other Costs	-	-	100,000	103,500	103,500
Total (\$)	10,033,672	8,591,315	9,053,795	10,392,953	9,041,340

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Fire & Rescue Services	10,033,672	8,591,315	9,053,795	10,392,953	9,041,340
Total (\$)	10,033,672	8,591,315	9,053,795	10,392,953	9,041,340
Change		-14.4%	5.4%	14.8%	-0.1%

<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	140	140	140	145	140
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Proj</u>
Rescue medical calls	78,759	80,008	84,008	86,528
# of 911 calls processed	98,256	101,202	106,262	111,575
Fire dispatch calls	19,497	21,194	22,254	22,922
Aggregate # of vehicle responses	246,647	250,229	262,740	270,623

Fire (04900)
General Fund (100)
Request/Recommendation Sheet

Budget (Mid Year 2014)	9,053,795	9,053,795	9,053,795
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Changes to Mid-Year	Requested	Recommended	Approved
Personal services adjustments. There's a decrease of \$400K because salaries was miscalculated. Appr. \$122K was added to			
A. the 2015 budget to annualize the 2014 pay increase. Pension increase by \$246K. (Rec: Added \$514K because P/S were under funded.)	(400,611)	194,499	
A1. Adjustments. Increase worker's comp.	0	57,352	
A2. Additional reductions: Projected attrition, 10 positions.	0	(905,375)	
Operational adjustments. Vehicle replacement increase by \$433K. Reduced books & subscription, maint. & repair, & other misc. by \$59K.			
B.	394,819	335,519	
C. Excess above target.	NA	NA	
Base Budget (2015)	9,048,003	8,735,790	9,053,795

Program Modifications	Requested	Recommended	Approved
Salary adjustments: 5% increase for			
1 employees. (Start Date: 1/1). (Not recommended.)	569,437	0	
New DeKalb Emergency Management Agency (DEMA) expenses includes: Grant funds match \$103K, CodeRed emergency notification \$117K, COOP plan maint.\$19K, yearly audio visual maint. \$12K, operation expenses \$54K. (Recommended.)			
2	305,550	305,550	
3 Sedan for public information officer. (Not recommended.)	31,200	0	
Add 5 Fire Rescue Captain positions:			
4 (CC 04930, Start Date: 1/1). (Not recommended.)	438,763	0	
Program Mods (Total)	1,344,950	305,550	0

Total Budget (2015)	10,392,953	9,041,340	9,053,795
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Fire (04900)

General Fund (100)

Request/Recommendation Sheet

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- Program Mod#2: The 2015 budget recommends funding of \$305.5K for the DeKalb Emergency Management Agency (DEMA); Funding includes Grant funds match \$103K, CodeRed emergency notification \$117K, COOP plan maint. \$19K, yearly audio visual maint. \$12K, and operation expenses \$54K.
 - In the 2015 budget, there were increases in the following: pension \$246K and vehicle replacement \$433K. Insurance was adjusted by \$47K and worker's comp \$57K.
 - The 2015 budget allows funding for 114 positions. There are 26 unfunded positions:
 - *1 fire medic I
 - *1 fire medic II
 - *11 fire medic I (28day)
 - *4 fire medic II (28day)
 - *4 firemedic apparatus op
 - *3 rescue captain
 - *2 rescue captain (28 d/cyl)
 - Additional reductions: Projected attrition, 10 positions (\$905K).

Fleet Management (01200)**Vehicle Maintenance Fund (611)**

History Sheet

Departmental Description

Fleet Management fuels, maintains, repairs, and coordinates the acquisition, deployment, and disposal of all county-owned vehicles and large equipment units. Fleet staff monitors mileage, safety conditions, and repair history to determine the optimum vehicle replacement strategy in consultation with vehicle-using departments. The department is responsible for maximizing vehicle disposal income from the annual surplus auction.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	7,813,688	7,949,406	8,810,014	9,102,044	9,098,933
Purch/Contr	3,918,574	3,511,013	4,186,622	4,274,134	4,268,199
Supplies	20,803,354	20,256,765	19,643,461	19,917,193	19,312,864
Capital Outlays	14,844	17,445	461,500	11,600	11,600
Interfunds	411,785	393,301	461,834	464,948	464,948
Other Costs	687,158	688,151	688,000	688,000	688,000
Other Financing Uses	-	-	-	3,950,000	350,000
Retirement Services	31,595	31,595	31,595	31,595	31,595
Total (\$)	32,847,677	32,847,677	34,283,026	38,439,514	34,226,139

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Fleet Management	33,680,997	32,847,677	34,283,026	38,439,514	34,226,139
Total (\$)	33,680,997	32,847,677	34,283,026	38,439,514	34,226,139
Change		-2.5%	4.4%	12.1%	-0.2%

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	160	160	141	141	141
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
Repair orders completed	33,614	29,380	28,958	28,958
Labor hours recorded	194,504	159,376	186,507	186,507
Revenue from surplus vehicle auction	\$ 1,213,838	\$ 1,100,324	\$ 1,159,387	\$ 900,000
Fleet size	3,181	3,159	3,095	3,250

Fleet Management (01200)
Vehicle Maintenance Fund (611)
Request/Recommendation Sheet

Budget (Mid Year 2014)	34,283,026	34,283,026	34,283,026
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Changes to Mid-Year	Requested	Recommended	Approved
A. Personal services adjustments.	(8,117)	(11,228)	
B. Operational adjustments. - Decrease due mainly to lower fuel costs.	(369,361)	(723,806)	
C. Excess above target.	455,113	199,294	
Base Budget (2015)	34,360,661	33,747,286	34,283,026

Program Modifications	Requested	Recommended	Approved
1 FY2015 CIP funding for landfill maintenance garage funding. [Not Recommended]	3,600,000	0	
2 FY2015 CIP funding for a Public Safety fueling facility at West Exchange, for more expedient Police and Fire fueling and to reduce miles travelled for fueling purposes. [Recommended]	170,000	170,000	
3 FY 2015 CIP funding for an emergency generator at the Fleet Management Memorial Drive facility. [Recommended]	180,000	180,000	
4 Funding for two currently unfunded fleet service technician IV positions, to reduce dependence on outside repairs. [Recommended]	100,853	100,853	
5 Funding for two eclectic vehicle charging stations, in anticipation of the acquisition of six electronic vehicles. [Recommended]	28,000	28,000	
Program Mods (Total)	4,078,853	478,853	0

Total Budget (2015)	38,439,514	34,226,139	34,283,026
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- This recommendation leaves eight positions, out of 141 authorized, unfunded. These positions are: Five fleet service technician IV positions (position numbers 03635, 03637, 03643, 03653, 10394) Two fleet service technician III positions (position numbers 03626, 08400) One fleet parts technician. (position number 08403)

- Gasoline and diesel fuel consumption countywide has steadily declined from FY2009 (2M gallons and 2.5M gallons, respectively) to projected FY2014 (1.75M gallons and 2.1M gallons, respectively). FY2015 is projected at the same volumes.

- The federal government is projecting gasoline and diesel costs to decline in FY2015 by -2% and -1.3%, respectively. The FY2015 recommendation is based on that decline.

GIS (00800)
General Fund (100)
History Sheet

Departmental Description

The Geographic Information System Department is responsible for the development of an integrated GIS, which will link computer maps to information about the sites and facilities that the maps depict. The Department is responsible for managing multi-department databases.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	1,330,594	1,309,387	1,408,353	1,703,855	1,532,421
Purch/Contr	61,630	106,235	376,525	345,215	258,004
Supplies	19,031	15,404	23,350	23,350	23,350
Capital Outlay	115,333	261,594	294,500	305,800	299,800
Interfund	3,670	3,759	7,044	400	400
Other Financing	127,866	144,236	-	153,000	153,000
Total (\$)	1,658,124	1,840,615	2,109,772	2,531,620	2,266,975

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
G.I.S	764,074	957,198	1,129,101	1,756,219	1,521,757
G.I.S Mapping	894,050	883,416	980,670	775,401	745,218
Total (\$)	1,658,124	1,840,614	2,109,771	2,531,620	2,266,975

Change 11.0% 14.6% 20.0% 7.5%

<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	23	23	23	23	23
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Proj</u>
Revenue generated from sale of surplus property	19,000	95,576	37,000	110,000
Deeds entered	27,000	25,206	23,220	24,000
GIS mapping/ data request	170	890	195	750
Revenue generated from maps/ data sales	2,000	14,489	9,000	12,000

GIS (00800)**General Fund (100)**

Request/Recommendation Sheet

Budget (Mid Year 2014)	2,109,772	2,109,772	2,109,772
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Changes to Mid-Year	Requested	Recommended	Approved
Personal services adjustments. Approximately \$19.8K was added to the 2015 budget to			
A. annualize the 2014 pay increase. Pension increase by \$40K. (Rec: Increase insurance by \$27,621.)	64,127	91,748	
B. Operational adjustments. Reduction to meet target.	(26,654)	(37,654)	
B1. Additional reductions: Other professional services \$70K, maintenance and repair \$12K.	0	(82,211)	
C. Excess above target.	NA	NA	
Base Budget (2015)	2,147,245	2,081,655	2,109,772

Program Modifications	Requested	Recommended	Approved
1 Capital Project: License for fly over mapping services; annual contract. (Recommended.)	153,000	153,000	
2 Fund "unfunded" asst. director: (CC 00801, Start Date: 3/1, Grade: AJ/48).	89,829	0	
3 Fund "unfunded" property mapping tech sr: (Start Date: 3/1). Fund "unfunded" admin. asst. I: (Start Date: 7/1). Double-fill property mapping mgr: (Start Date: 1/1) for 4 months. (Recommended: Double-fill property mapping mgr for 4 months, CC 00803.)	96,800	32,320	
4 Reclass three positions. (CC 00801) Reclass property mapping mgr to new gis mgr (\$14K). Reclass property mapping tech sr to property quality supv (\$22K). Reclass admin asst II to admin coord (\$8.7K). (Start Date: 1/1). (Not recommended.)	44,746	0	
5 Data visualization computer suite for county executives to visualize information about DeKalb. Department did not include this request in their initial submission. (Not recommended.)	70,000	0	
Program Mods (Total)	454,375	185,320	0

Total Budget (2015)	2,601,620	2,266,975	2,109,772
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GIS (00800)

General Fund (100)

Request/Recommendation Sheet

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- The 2015 budget for GIS allows funding for 19 positions, which are all filled. There are 4 unfunded positions:
 - * 1 assistant director (pos#00727)
 - * 1 administrative assistant I (pos#00170)
 - * 2 property mapping technician sr. (pos#00326 & 9463)
 - Program Mod #1: The 2015 budget recommends funding of \$153K for license/fly over mapping services (CIP request).
 - Program Mod #3: The property mapping manager expected retirement is in April, 2015 and the department requested to double-fill the position for 4 months. The 2015 budget recommends funding of \$32K for this request.
 - In the 2015 recommended budget, insurance was increased by \$28K.

Grady (09500)**Hospital Fund (273)**

History Sheet

Departmental Description

Grady Hospital receives contributions from DeKalb County from the County's Hospital Fund. The funding comes primarily in two parts: subsidizing the cost of indigent care of DeKalb residents and the payment of bonds used in Grady construction.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Purch/Contr	-	-	5,000	5,000	14,022
Interfund	106,764	97,867	-	-	-
Other Costs	18,953,160	18,209,231	11,565,568	17,994,910	11,362,446
Debt Service	-	570,880	-	-	6,114,938
Other Financing	-	45,039,671	-	-	-
Total (\$)	19,059,924	63,917,648	11,570,568	17,999,910	17,491,406

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Non-Dpt Tran (00005)	-	45,610,550	-	0	-
Grady (09510)	19,059,924	18,307,098	11,570,568	17,999,910	17,491,406
Total (\$)	19,059,924	63,917,648	11,570,568	17,999,910	17,491,406

Change 235.4% -81.9% 55.6% 51.2%

Note: Refunding efforts in FY13 distort the total cost of the fund.

Note: FY15 request reflects increased bond principal payments.

Note: Grady's official request was amended to \$20 million on October 20, 2014 and is reflected elsewhere.

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	-	-	-	-	-
Authorized (PT)	-	-	-	-	-

Grady (09500)
Hospital Fund (273)
Request/Recommendation Sheet

Budget (Mid Year 2014)	11,570,568	11,570,568	11,570,568
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Changes to Mid-Year	Requested	Recommended	Approved
A. Personal services adjustments.	NA	NA	
Operational adjustments. Setting of target level by county. Does not reflect Grady's actual request.	6,429,342	See B1 and B2 below.	
B1. Adjustment needed for debt service from \$330,800 to \$6,014,938. Plus \$100K for fees, if needed.	NA	5,784,138	
B2. Adjustment needed for operational subsidy from \$11,239,768 to \$20,000,000. (Rec: Raise subsidy to fit the amount of funding available.)	NA	122,678	
B3. Additional funding for homestead exemption searches.	NA	14,022	
C. Excess above target.	NA	NA	
Base Budget (2015)	17,999,910	17,491,406	11,570,568

Program Modifications	Requested	Recommended	Approved
1 None requested.	NA	NA	
Program Mods (Total)	0	0	0

Total Budget (2015)	17,999,910	17,491,406	11,570,568
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- Grady and the County are in a short-term extension of agreement between them. Grady's official request was for \$20 million of operational subsidy in FY15. The amount entered into the sytem was a target level and entered into the system before Grady's official request.

- There will be \$6,014,938 in debt services in FY 2015.

- Each tax fund was allocated the cost of homestead exemption searches in 2015, including teh Hospital Fund.

Health, Board of (07100)**General Fund (100)**

History Sheet

Departmental Description

The Board of Health protects, promotes, and improves the health of those who work, live, and play in DeKalb County through informing, educating, and empowering the community about public health issues; mobilizing the community through partnerships; developing policies and plans to support community health efforts; linking people to public health services; and demonstrating quality and excellence.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Other Costs	4,077,973	3,955,634	3,955,634	4,153,416	3,955,634
Total (\$)	4,077,973	3,955,634	3,955,634	4,153,416	3,955,634

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Health, Board of	4,077,973	3,955,634	3,955,634	4,153,416	3,955,634
Total (\$)	4,077,973	3,955,634	3,955,634	4,153,416	3,955,634

Change -3.0% 0.0% 5.0% 0.0%

Note: The entire amount is a subsidy. See notes page for details.

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	-	-	-	-	-
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
Total Patient Encounters	232,018	225,030	194,467	217,171
Immunizations, Patients Served	27,520	30,166	39,008	32,231
State Grant-in-Aid	\$ 5,523,227	\$ 5,842,952	\$ 6,330,113	\$ 6,634,703
Federal Grant	\$ 550,092	\$ 3,694,970	\$ 514,600	\$ 486,740

Health, Board of (07100)
General Fund (100)
Request/Recommendation Sheet

Budget (Mid Year 2014)	3,955,634	3,955,634	3,955,634
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Changes to Mid-Year	Requested	Recommended	Approved
A. Personal services adjustments.	NA	NA	
B. Operational adjustments. Based off reduction to target level.	(150,314)	(150,314)	
C. Excess above target. (Rec: restore to 2014 level.)	348,096	150,314	
Base Budget (2015)	4,153,416	3,955,634	3,955,634

Program Modifications	Requested	Recommended	Approved
1 Capital: Health - Main Facility - Mold Repair.	25,000	0	
2a Capital: Health - Richardson Bldg - Windows	35,000	0	
2b Capital: Health - Richardson Bldg - Carpet	100,000	0	
2c Capital: Health - Richardson Bldg - Roof Replacement	150,000	0	
3 Capital: Health - Main Facility - Plumbing	25,000	0	
4 Capital: Health - Clifton Springs - Parking Lot	60,000	0	
5 Capital: Health - Clifton Springs - HIPAA Renovation	38,000	0	
6 Capital: Health - East Facility - Restoration and Safety	30,000	0	
7 Capital: Health - Richardson Bldg - HVAC Cleaning	60,000	0	
7a Capital: Health - Vinson Facility - HVAC Cleaning	36,000	0	
8 Capital: Health - Pressure Wash Bldg Exteriors	25,000	0	
9 Capital: Health - North DeKalb - Seal Windows, Pressure Wash Exterior	25,000	0	
10a Capital: Health - DeKalb/ Atlanta - Renovation of STD Reception Area	25,000	0	
10b Capital: Health - DeKalb/ Atlanta - Carpets	25,000	0	
11 Capital: Health - Install Automated Lighting Controls	150,000	0	
Program Mods (Total)	809,000	0	0

Total Budget (2015)	4,962,416	3,955,634	3,955,634
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Health, Board of (07100)

General Fund (100)

Request/Recommendation Sheet

- Health distributes the allocation from the county in the following matter:
 - Clinical health and prevention services 43%
 - Environmental health services 33%
 - Facility and building cost (custodian, utilities, security, etc.) 15%
 - Occupational health services 8%
 - Mothers offering resources and education 1%.

- The 2014 budget has state grant in aid at \$6.3M compared to the county's \$3.96M with \$514K from a federal grant. That is basically a 60/35/5 split.

Hotel Motel (10000)**Hotel Motel Fund (275)****History Sheet****Departmental Description**

The Hotel/Motel tax is an 8% charge on hotel rooms within DeKalb County's unincorporated area. The rate was increased to 8% in 2013. The distribution is 3.5% for tourism efforts through the DeKalb County Convention & Visitors Bureau; 3% to support county operational efforts; and 1.5% for additional funding concerning tourism related efforts.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
DeKalb Con & Visit	1,839,557	1,599,029	2,632,644	3,122,289	2,187,500
Tourism	-	-	1,128,276	741,856	937,500
Tran to Unincorp	2,071,580	2,445,311	2,256,550	3,578,804	1,875,000
Total (\$)	3,911,137	4,044,340	6,017,470	7,442,949	5,000,000

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Hotel Motel Tax	3,911,137	4,044,340	6,017,470	7,442,949	5,000,000
Total (\$)	3,911,137	4,044,340	6,017,470	7,442,949	5,000,000

Change 3.4% 48.8% 23.7% -16.9%

Note: The request was a number for enttr purposes only and does not reflect an official request.

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	-	-	-	-	-
Authorized (PT)	-	-	-	-	-

Hotel Motel (10000)**Hotel Motel Fund (275)**

Request/Recommendation Sheet

Note: For clarity, some departments are shown in a different format. This is one.

Projects	FY14 Budget	FY 2015 Rec	FY15 Approved
A. DeKalb Visitors & Convention Bureau	2,632,644	2,187,500	
B. Tourism Product Development	1,128,276	937,500	
C. Transfer to Unincorporated Fund	2,256,550	1,875,000	
Projects	6,017,470	5,000,000	0

The increase to the hotel/motel tax was dedicated to the Porter Sanford Arts center, however the debt for that is being paid for with rental car taxes. For 2015 the amount is approximately \$937,500.

Human Resources (01500)**General Fund (100)****History Sheet****Departmental Description**

The Human Resources Department & Merit System is responsible for the recruitment, hiring, training, and retention of employees as well as managing employee relations, personnel policies, employee data, and classification and compensation.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Srvs	1,897,366	1,943,516	2,174,330	2,500,237	2,291,550
Purch/Contr	450,115	487,078	981,494	1,171,897	1,065,058
Supplies	40,514	47,315	42,265	41,700	41,700
Capital Outlay	-	5,592	-	14,500	14,500
Interfund/Interdept	629	2,205	1,531	5,374	5,374
Total (\$)	2,388,624	2,485,706	3,199,620	3,733,708	3,418,182

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Human Res & Merit Sys (01510)	1,859,009	1,946,080	2,166,751	2,622,971	2,401,517
Employee Health Clinic (01520)	399,162	383,586	439,915	547,906	528,368
Training (01525)	130,453	156,040	592,954	562,831	488,297
Total (\$)	2,388,624	2,485,706	3,199,620	3,733,708	3,418,182
Change		4.1%	28.7%	16.7%	6.8%

<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	28	30	30	31	30
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
% of supervisors acknowledging employee improved performance after training.	0%	88%	90%	95%
Average days to refer candidates for employment from receipt of fill request.	27	21	21	15
Employee turnover rate.	10%	12%	11%	5%
Percentage of disciplinary actions upheld upon appeal.	95%	90%	93%	95%

Human Resources (01500)**General Fund (100)**

Request/Recommendation Sheet

Budget (Mid Year 2014)	3,199,620	3,199,620	3,199,620
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Changes to Mid-Year	Requested	Recommended	Approved
Personal services adjustments. [Approximately \$59K was added to the 2015 budget to annualize the 2014 pay increase. Recommendation includes a reduction of two positions at a savings of \$113K.]			
A.	237,901	117,220	
B. Operational adjustments.	(95,998)	(127,776)	
Excess above target. [Request includes funding for performance management training RFP (\$49K), manager/supervisor training RFP (\$49K), leadership development RFP (\$20K), Caduceus annual contract (\$131,118), Oracle Taleo (\$55,061), and salary adjustments (\$35,550). Recommendation includes funding for RFPs, Caduceus contract. Funding for Taleo reduced based on department reductions. Salary adjustment requests moved to program mods below (2A. - 2F.).]			
C.	339,729	229,118	

Base Budget (2015)	3,681,252	3,418,182	3,199,620
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Program Modifications	Requested	Recommended	Approved
1 Add Human Resources Specialist Position (Start date 1/1, Gr 23/22). No position number given in department submission.	52,457	0	
2A. Salary adjustment: \$2,200 for HRIS Spec (CC 01510, #00436)	From C. above	0	
2B. Salary adjustment: \$2,600 for HR Gen (CC 01510, #00441)	From C. above	0	
2C. Salary adjustment: \$2,700 for HR Gen (CC 01510, #00439)	From C. above	0	
2D. Salary adjustment: \$2,200 for HR Spec (CC 01510, #00471)	From C. above	0	
2E. Salary adjustment: \$3,200 for HR Spec (CC 01510, #00468)	From C. above	0	
2F. Salary adjustment: \$22,650 for Training Coord (CC 01525, #15108). Adjustment was approved in 2014 and included in salary projections.	From C. above ; included in A. above	0	
Program Mods (Total)	52,457	0	0

Human Resources (01500)

General Fund (100)

Request/Recommendation Sheet

Total Budget (2015)	3,733,709	3,418,182	3,199,620
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- The Human Resources Department's budget request, reduced management services in the base budget by \$125K, and included \$131K in their in-excess request for the Caduceus annual contract.

- In-excess of base request includes:

- RFPs for training & leadership development; \$118K

- Oracle Taleo; \$55K

- Reclassify training coordinator to a higher pay grade, \$23K

Note: The training coordinator position has been reclassified and funding is included in base budget.

- Group insurance was adjusted by \$-9,281.

Human Services (07500)**General Fund (100)****History Sheet****Departmental Description**

Human Services provides services to meet the needs of families, individuals, youths, and senior residents. Its divided into three operational division. The first division coordinates the county's Human Community Services grant process and manages a portfolio of Youth Services. The second is the Lou Walker Senior Center that is a multipurpose facility for active adults age 55 and older. Third, is the Office of Senior Affairs that provide services for DeKalb County Seniors.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	1,273,910	1,278,236	1,684,477	1,709,713	1,588,981
Purch/Contr	907,838	766,767	1,299,389	1,350,342	970,119
Supplies	52,593	44,170	35,613	59,114	49,614
Capital Outlays	76	726	-	-	-
Interfund	10,635	7,975	12,001	130,331	130,331
Other Costs	-	-	25,000	1,825,610	1,329,000
Other Financing Uses	1,552,062	1,511,704	1,402,802	-	-
Total (\$)	3,797,114	3,609,578	4,459,282	5,075,110	4,068,045

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Administration	1,170,498	1,169,254	1,677,689	1,550,071	1,314,162
Lou Walker	1,099,453	848,289	936,008	1,089,394	910,897
Senior Citizens	1,527,163	1,592,035	1,845,585	2,435,645	1,842,986
Total (\$)	3,797,114	3,609,578	4,459,282	5,075,110	4,068,045

Change		-4.9%	23.5%	13.8%	-8.8%
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<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	18	20	23	23	23
Authorized (PT)	-	-	-	2	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Proj</u>
Seniors tranported to the centers	437	467	470	480
Citizen visits to county human services Center	530,000	532,000	540,000	545,000
Lou Walker- # of registered members	2,540	2,800	3,000	3,500
Grant applications reviewed	80	80	85	90

Human Services (07500)**General Fund (100)**

Request/Recommendation Sheet

Budget (Mid Year 2014)	4,459,282	4,459,282	4,459,282
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Changes to Mid-Year	Requested	Recommended	Approved
Personal services adjustments. Approximately \$22.8K was added to the			
A. 2015 budget to annualize the 2014 pay increase. Pension increase by \$27K. (Rec: Reduced insurance by \$22,539.)	(72,277)	(95,496)	
A1. Ingrade salary adjustment.	25,277	See Program Modification#4.	
B. Operational adjustments. Reduction in Grant Funds Match; See C.	(613,713)	(33,741)	
B1. Additional reductions: Other prof. services \$181K, and Grant Funds Match \$81K.	0	(262,000)	
C. Excess above target: Dept mistakenly put funding in "excess" that could have been under the base number. (Rec: Adjusted Grant Funds Match by increasing base and decreasing excess by \$550K).	585,610	0	
C1. Ingrade salary adjustment for human services coordinator & program coordinator.	33,535	See Program Modification#3.	
Base Budget (2015)	4,417,714	4,068,045	4,459,282

Program Modifications	Requested	Recommended	Approved
1 PT- office asst. for Lou Walker : (CC 07520, Start Date: 3/1). Will serve as 1st person contact with customers, improve customer service & efficiency. TOTAL= 1 PT. (Not recommended.)	15,732	0	
2 PT-health services coord.at Lou Walker: (CC 07520, Start Date: 3/1). Will provide social work services to seniors. TOTAL= 1 PT. (Not recommended.)	22,519	0	
3 Excess: Ingrade salary adjustment for human services coordinator & program coordinator at the Central DeKalb Senior Ctr. (Not recommended.)	See C1 Above.	0	
4 Personal services A1: Ingrade salary adjustment for information & referral \$9K and project monitor \$16K. (Not recommended.)	See A1 Above.	0	
Program Mods (Total)	38,251	0	0

Total Budget (2015)	5,075,110	4,068,045	4,459,282
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Human Services (07500)

General Fund (100)

Request/Recommendation Sheet

- For the 2015 budget, vehicle replacement increased by \$118K and insurance was reduced by \$22K.
- The 2015 budget, allows funding for 20 positions.
- There are 3 unfunded positions:
 - * receptionist (pos#15069)
 - * administrative asst. I (pos#10395)
 - * information & referral spec (pos#9470)
- Additional reductions included other professional services \$181K, and grant funds match \$81K.

Information Technology (01600)**General Fund (100)**

History Sheet

Departmental Description

Information Technology is the central technology provider for DeKalb County government. The department provides services in areas of applications development and support, enterprise solutions, technology infrastructure and integration, IT security, and computer/telecommunications.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	6,601,765	6,605,626	6,966,156	7,063,472	7,077,856
Purch/Contr	9,334,325	9,224,295	11,659,049	13,214,467	11,944,969
Supplies	123,426	128,061	143,298	143,298	143,298
Capital Outlays	337,309	200,692	102,426	1,126,121	1,072,426
Interfunds	24,735	24,372	29,177	40,171	40,172
Other Costs	(121,000)	-	-	-	-
Other Financing Uses	-	-	492,166	4,214,782	1,226,898
Total (\$)	16,183,047	16,183,047	19,392,272	25,802,311	21,505,619

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Information Tech.	13,944,476	14,004,500	15,566,370	21,217,145	17,536,324
Telecommunications	2,356,085	2,178,547	3,825,902	4,585,166	3,969,295
Total (\$)	16,300,561	16,183,047	19,392,272	25,802,311	21,505,619

Change -0.7% 19.8% 33.1% 10.9%

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	108	106	97	99	97
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
Percent of all service calls completed with service level agreement.	NA	85%	90%	90%
Percent of supp serv req completed within service level agreement.	NA	86%	90%	90%
Percent of service calls resolved on first call.	NA	28%	40%	60%
Number of annual security incidents.	NA	11	10	0

Note: The department's current metric methods have been in use since 2013.

Information Technology (01600)**General Fund (100)**

Request/Recommendation Sheet

Budget (Mid Year 2014)	19,392,272	19,392,272	19,392,272
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Changes to Mid-Year	Requested	Recommended	Approved
Personal services adjustments.			
A. Increase: full-year of COLA +\$147K	(25,578)	111,701	
Increase: pension match increase +\$156K			
Decrease: salary savings -\$200K			
B. Operational adjustments.	(683,756)	(1,131,756)	
Excess above target. Main components:			
C. \$900K increases in licensing costs.	2,781,697	1,906,504	
\$620K additional & replacement equipment costs. \$150K increased telephony costs.			

Base Budget (2015)	21,464,635	20,278,721	19,392,272
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Program Modifications	Requested	Recommended	Approved
1 2015 CIP funding to upgrade obsolete network equipment at various county facilities.	750,000	0	
2 2015 CIP funding for upgrading the current Hansen system to SaaS-based system. Includes system and implementation services. [Recommended revised amount of \$827K; to be funded \$468K by General Fund, \$248K Development Fund, \$111K Water & Sewer Fund.]	850,000	468,039	
3 2015 CIP funding to upgrade PeopleSoft HR system to most recent release.	200,000	0	
4 2015 CIP funding to replace obsolete servers and related applications.	125,000	0	
5 2015 CIP funding for advanced Oracle procurement system suite to improve efficiency and automation, and to enhance transparency in the procurement process. [Recommended; \$759K General Fund, \$518K Water & Sewer Fund, \$225K Sanitation Fund.]	1,502,000	758,859	
6 2015 CIP funding to replace the Clerk of Superior Court's case management system.	537,782	0	

Information Technology (01600)**General Fund (100)****Request/Recommendation Sheet**

7	2015 CIP funding for conversion of existing imaging data into format for new content management system, implementation of document workflow, and implementing a records management system.	250,000	0	
8	Add program analyst II positions for implementation and support of new procurement system. Two positions, grade 28, salary and benefits effective 5/1/2015.	122,894	0	
Program Mods (Total)		4,337,676	1,226,898	0
Total Budget (2015)		25,802,311	21,505,619	19,392,272

- The budget request and recommendation leaves 12 vacant positions not funded, which are valued at \$872K - salary and benefits. These positions are:
 - Three IT systems administrators (positions 01339, 07715, 07715)
 - Three program analysts (positions 00346, 10340, 10944)
 - One network engineer (05553)
 - One each of assistant director information technology (00383), IT field service technician senior (07681), telephone systems tech (05066), telecommunications engineer lead (07101), and IT support analyst (9548).
- The Recommendation includes an additional \$28K for group insurance match.
- The Recommendation includes an additional \$23K for workers compensation allocation.
- The Request In-Excess of Target of \$2.7M has been partially recommended. Items totaling \$173K are not recommended, as they should be able to be absorbed in the targeted base budget. The amount requested for additional funding for the Advance Procurement project (\$150K) is deferred to Mid-Year 2015, contingent on the progress of that project. A request for additional dial tone costs of \$152K is not recommended based on trending analysis. A request of \$400K to provide for 2015 funding of carried-forward licensing encumbrances is not recommended, as there is a reserve in General Fund Non-Departmental for that purpose.
- The major items recommended in the Request In Excess of Target are:
 - Increases in Microsoft and Oracle licenses \$800K.
 - Increases in software/application maintenance costs \$165K.
 - Server/computer upgrades \$770K.
 - Software upgrades \$200K.
- The base request was reduced by \$400K to appropriate for the monthly interfund credit charging departments for internet service, and by \$48K in dial tone costs based on trending analysis.

Juvenile Court (03400)**General Fund (100)**

History Sheet

Departmental Description

Juvenile Court has exclusive jurisdiction over juvenile matters concerning any child who is alleged to be delinquent, in need of services, or dependent. Also, it has jurisdiction over juvenile traffic offenses and special matters transferred to the Court from Superior and Probate Courts.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Srvs	4,775,013	4,560,938	5,012,020	5,486,606	5,365,360
Purch/Contr	4,496,002	4,178,148	3,819,301	4,262,507	764,896
Supplies	111,328	69,394	116,800	133,000	115,801
Other Costs	11,396	4,288	43,636	225,527	7,427
Total (\$)	9,393,739	8,812,767	8,991,757	10,107,640	6,253,484

Note: Approximately \$3,110,395 of Purchased/Contracted Services is for lease purchase of real estate.

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
03410 - Administration	7,233,331	6,718,140	6,914,323	7,959,093	3,783,265
03420 - Probation Svcs	2,160,408	2,094,628	2,077,434	2,148,547	2,470,219
Total (\$)	9,393,739	8,812,767	8,991,757	10,107,640	6,253,484
Change		-6.2%	2.0%	12.4%	-30.5%

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	88	88	89	95	89
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
Delinquent charges.	6,615	6,946	7,343	7,563
Unruly charges.	2,019	2,200	2,322	2,392
Deprived charges.	1,539	1,614	1,769	1,822
Traffic charges.	315	325	325	335

Juvenile Court (03400)**General Fund (100)**

Request/Recommendation Sheet

Budget (Mid Year 2014)	8,991,757	8,991,757	8,991,757
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Changes to Mid-Year	Requested	Recommended	Approved
Personal services adjustments. Insurance			
A. was adjusted by \$34,851. Revised workers compensation by \$19,075.	252,313	353,340	
B. Operational adjustments. See notes.	(2,834,810)	(2,572,293)	
Funds for 20 mobile computers, 30 computer replacements and audio/visual			
B1. technology replacement for 4 courtrooms. Should be considered as program modification (see program mod #7).	50,000	See Program Mod 7	
Funds for an OnBase 20 user license and Crystal Reports sever software (program			
B2. modification #7). Should be considered as program modification (see program mod #7).	30,000	See Program Mod 7	
Excess above target. Debt for Juvenile Justice Center. Target level took debt into account. By placing debt in the excess category, department exceeded intended target. Additional adjustments made to reflect true target. Final figure (\$2,704,715) was moved to separate unit called Juvenile Court Lease/Debt.			
C.	3,110,395	(594,320)	
Base Budget (2015)	9,599,655	6,178,484	8,991,757

Program Modifications	Requested	Recommended	Approved
Two sedans and two vans to assist the Probation Division, Grants and Programs			
1 Division, and court staff for youth and families with transportation needs. (Not recommended.)	138,100	0	
One Law Clerk Senior (grade/step 29/35, start date 4/2015, cost center 03410) to provide legal research pertaining to cases adjudicated by the court, drafting orders and memoranda, and serve as a liaison between the judiciary, attorneys, and litigants, for an assigned department. (Not recommended.)	61,503	0	

Juvenile Court (03400)**General Fund (100)****Request/Recommendation Sheet**

3	Two IS Field Service Specialist Senior (grade/step 28/23, start date 4/2015, cost center 03410) positions to install and maintain multi-user computer systems. (Not recommended.)	103,225	0
4	One Court Program Manager (grade/step 31/23, start date 4/2015, cost center 03410) to assist the Court Administrator in planning, coordinating and carrying out judicial administrative matters. (Not recommended.)	61,477	0
5	Two Records Technician Senior (grade/step 19/35, start date 4/2015, cost center 03410) positions to perform a variety of record keeping and clerical duties in support of the Juvenile Court, including the recording and processing of documents and records relating to actions filed. (Not recommended.)	68,680	0
6	Camera repair and replacement, digital recorders replacement and reconfiguration for the Gregory A. Adams Juvenile Justice Center. (Recommended.)	75,000	75,000
7	Funds for 20 mobile computers, 30 computer replacements and audio/visual technology replacement for 4 courtrooms (\$50,000); and OnBase 20 user license and Crystal Reports sever (\$30,000) software. (Not recommended.)	See B1/B2 above.	0
Program Mods (Total)		507,985	75,000

Total Budget (2015)	10,107,640	6,253,484	8,991,757
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- Final figure of \$2,704,715 debt refinancing moved to separate unit called Juvenile Court Lease/Debt.
- The 2015 salary projection excluded funding for 15 positions (Office Assistant Senior, Records Technician Senior, 4-Juvenile Probation Officer Principal, 7-Juvenile Probation Officer, and 2-Juvenile Probation Officer Senior), approximately \$787,264.
- Funding (\$47,101) for Juvenile Probation Officer (position # 04406) is included due to a 11/8/14 start date (cost center 03420).

Juvenile Court Lease/Debt (TBD)**General Fund (100)****History Sheet****Departmental Description**

Juvenile Court has a varying lease payment which covers the debt associate with their facility. This has previously been in Non-Departmental, then Juvenile Court. For clarity and administrative purposes, it will moved into its own department level unit in 2015.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Purch/Contr					2,704,715
Total (\$)	-	-	-	-	2,704,715

Note: Approximately \$3,110,395 of Purchased/ Contracted Services is for lease purchase of real estate.

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
TBD					2,704,715
Total (\$)	-	-	-	-	2,704,715

Change #DIV/0! #DIV/0! #DIV/0! #DIV/0!

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	-	-	-	-	-
Authorized (PT)	-	-	-	-	-

Juvenile Court Lease/Debt (TBD)
General Fund (100)
 Request/Recommendation Sheet

Budget (Mid Year 2014)	0	0	0
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Changes to Mid-Year	Requested	Recommended	Approved
A. Personal services adjustments.	NA	NA	
B. Operational adjustments.	NA	NA	
C. Excess above target. Debt for Juvenile Justice Center.	NA	2,704,715	

Base Budget (2015)	0	2,704,715	0
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Program Modifications	Requested	Recommended	Approved
1 None.	NA	NA	

Program Mods (Total)	0	0	0
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Total Budget (2015)	0	2,704,715	0
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- Debt for Juvenile Court was placed into its own department into 2015 for clarity. In the past, it was groups with Juvenile Court operations creating administrative issues.

Juvenile Court/Services (03400)**Juvenile Services Fund (208)**

History Sheet

Departmental Description

The Juvenile Services Fund was established in 1990 in response to state legislation permitting the collection of fees for certain probation services in the Juvenile Court to include housing of juveniles in non-secure facilities, educational/tutorial services, counseling/diagnostic testing, transportation to/from court ordered services, restitution/job development programs, mediation, and truancy intervention.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Purch/Contr	68,299	75,023	253,749	253,749	101,628
Total (\$)	68,299	75,023	253,749	253,749	101,628
Change		10%	238%	0%	-60%

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Juvenile Services	68,299	75,023	253,749	253,749	101,628
Total (\$)	68,299	75,023	253,749	253,749	101,628
Change		9.8%	238.2%	0.0%	-59.9%

<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	-	-	-	-	-
Authorized (PT)	-	-	-	-	-

Juvenile Court/Services (03400)**Juvenile Services Fund (208)**

Request/Recommendation Sheet

Requested

Recommended

Approved

Budget (Mid Year 2014)	253,749	253,749	253,749
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Changes to Mid Year	Requested	Recommended	Approved
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A. Personal services adjustments.	NA	NA	
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B. Operational adjustments. Due to decrease in revenues for 2014, operations declined.	0	(152,121)	
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C. Excess above target.	NA	NA	
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Base Budget (2015)	253,749	101,628	253,749
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Program Modifications

1 No Program Modifications	NA	NA	
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Program Mods (Total)	0	0	0
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Total Budget (2015)	253,749	101,628	253,749
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- Revenue collection as of October was \$28,200.

- Collection of fees is used for probation services, i.e., counseling, educational services and transportation.

Law (00300)
General Fund (100)
History Sheet

Departmental Description

The Law Department is responsible for the legal affairs of the County Government under the direction of the County Attorney, who serves as the Chief Legal Officer of DeKalb County.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Srvc	2,450,556	2,542,517	2,800,933	2,993,468	2,998,325
Purch/ Contr	424,567	420,570	1,853,879	2,300,850	1,640,969
Supplies	61,242	85,832	107,000	75,375	64,875
Capital	-	-	14,000	50,000	-
Other Financing Uses	-	-	-	500,000	-
Total (\$)	2,936,365	3,048,918	4,775,812	5,919,693	4,704,169

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Law	2,936,365	3,048,918	4,775,812	4,419,018	3,210,375
Infrastrcture Support	-	-	-	1,500,675	1,493,794
Total (\$)	2,936,365	3,048,918	4,775,812	5,919,693	4,704,169
Change		3.8%	56.6%	24.0%	-1.5%

<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	23	22	25	25	25
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Proj</u>
Contracts & Agenda Items received	565	454	530	550
Legal Opinions & Ordinances requested	222	223	264	300
Total Files pending	1,574	1,443	1,800	1,850
Litigation Files opened	268	207	258	260

Law (00300)
General Fund (100)
Request/Recommendation Sheet

Budget (Mid Year 2014)	4,775,812	4,775,812	4,775,812
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Changes to Mid-Year	Requested	Recommended	Approved
A. Personal services adjustments. Increased in pension and insurance.	192,535	197,392	
B. Operational adjustments. Reduction in supplies, computer software, and rental of equipment; \$76K to meet target level. Reduction is overstated by \$425K because of excess request.	(76,079)	(80,936)	
B1. Additional reductions: Court reporters services \$45K, other professional services \$231K, training \$15K, and operating supplies \$10.5K.	0	(302,074)	
C. Excess above target. (Rec: Funding for other professional services \$273K, postage \$38K, advertising \$105K, books & subscriptions \$8K). [Recommending only the advertising and subscriptions.]	425,425	113,975	

Base Budget (2015)	5,317,693	4,704,169	4,775,812
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Program Modifications			
1	Hire temporary employees to purge Law Department's closed files. Duration (3-4 months).	25,000	0
2	Purchase document search/litigation support software for attorneys to eliminate volumous documents associated with litigation matters.	50,000	0
3	Telephone wireless- Fund monthly wireless for Viviane Ernstes and Laura Johnson.	2,000	0
4	New Carpet for Office- Will create a safer work environment.	25,000	0
5	Capital- Relocation to another floor for additional needed space.	500,000	0
Program Mods (Total)		602,000	0

Total Budget (2015)	5,919,693	4,704,169	4,775,812
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Law (00300)

General Fund (100)

Request/Recommendation Sheet

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- The 2015 budget for Law allows funding for 25 positions. Currently there are no vacancies or unfunded positions.
 - There is a new Cost Center (00311), for Infrastructure Support. \$1.5M has been requested for fees and expenses relating to Infrastructure matters (outside counsel).
 - An additional \$5,000 is recommended for group insurance match.
 - Additional reduction: The recommended budget includes reduction in court reporter services \$45K, other professional services \$231K, training \$15K, and supplies \$10.5K; per the department's request.

Library (06800)**General Fund (100)****History Sheet****Departmental Description**

DeKalb County Library provides public information, educational resources, recreational reading, literacy services, and literacy programs to DeKalb County residents.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	10,564,174	10,313,677	10,667,849	12,906,744	11,051,437
Purch/Contr	47,693	21,116	65,800	70,400	70,400
Supplies	100,000	200,001	700,000	1,500,000	700,000
Interfund/Interdept	(181,988)	(163,206)	19,987	33,930	33,930
Other Costs	1,665,709	1,692,653	1,834,296	2,086,240	1,836,240
Other Financing Uses	-	-	-	400,000	250,000
Total (\$)	12,195,588	12,064,241	13,287,932	16,997,314	13,942,007

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Administration	3,210,221	3,263,129	3,403,826	4,070,439	3,558,405
Automation	270,590	316,459	314,857	610,427	398,856
Circulation	2,902,096	2,761,655	3,252,861	3,708,717	2,992,571
Information Services	4,280,670	4,122,647	4,173,461	5,206,339	4,488,131
Maint & Operations	759,394	781,435	820,193	1,255,277	1,213,415
Tech Services	772,617	818,916	1,322,734	2,146,115	1,290,629
Total (\$)	12,195,588	12,064,241	13,287,932	16,997,314	13,942,007

Change	-1.1%	10.1%	27.9%	4.9%
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<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	227	227	227	232	227
Authorized (PT)	58	58	58	60	58

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Proj</u>
Programs provided by library	4,500	4,772	4,913	5,000
Attendance- library programs	94,443	97,652	103,811	110,000
Materials checked out	3,562,153	3,244,790	2,916,460	2,700,000
Registered users	183,769	164,565	164,520	164,000

Library (06800)**General Fund (100)**

Request/Recommendation Sheet

Budget (Mid Year 2014)	13,287,932	13,287,932	13,287,932
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Changes to Mid-Year	Requested	Recommended	Approved
Personal services adjustments. The 2015 budget includes funding for 19 vacancies \$781K, authorized by the COO in late 2014. Approx. \$152K was added to the 2015 budget to annualize the 2014 pay increase. Pension increase by \$140K.			
A.	1,065,262	1,054,645	
A1. Adjustments. Increase worker's comp.	0	12,441	
A2. Additional reductions: Defunded 12 positions.	0	(683,498)	
B. Operational adjustments.	45,487	20,487	
C. Excess above target.	NA	NA	
Base Budget (2015)	14,398,681	13,692,007	13,287,932

Program Modifications	Requested	Recommended	Approved
Fund "unfunded" lib. accounts payable assist: (CC 06810, Start 4/1).			
1 Fund "unfunded" 2 lib. admin: (CC 06810, Start 4/1) Note: Asked for as new position, but currently authorized. TOTAL= 3 FT. (Not recommended.)	155,794	0	
Fund "unfunded" 4 lib. specialist sr: (CC 06820, Start Date: 4/1).			
2 Fund 3 PT- lib. specialist sr: (CC 06820, Gr 23, Start Date: 4/1) Note: Asked for as new position, but currently authorized. TOTAL= 4 FT, 3 PT. (Not recommended.)	201,632	0	
Fund "unfunded" 4 lib. specialist.			
Fund " unfunded" 4 lib. specialist sr.			
3 Add 4 lib. specialist sr.	609,515	0	
Fund 19 PT- lib. tech sr.			
(CC 06830, Start Date: 4/1).			
TOTAL= 12 FT, 19 PT. (Not recommended.)			
Fund "unfunded" lib. admin (CC 06840, Start Date: 4/1) Note: Asked for as new position but currently authorized.			
4 TOTAL= 1 FT. (Not recommended.)	62,506	0	
Add lib. admin (CC 06850, Start Date 4/1).			
5 TOTAL= 1 FT. (Not recommended.)	62,506	0	

Library (06800)**General Fund (100)****Request/Recommendation Sheet**

6	Fund "unfunded" courier: (CC 06860, Start Date 4/1) Note: Asked for as new position, but currently authorized. Fund 4 PT-custodian sr. (CC 06860, Start Date: 4/1). TOTAL= 1 FT, 4 PT. (Not recommended.)	81,680	0	
7	Restore funding for library materials to meet public demand. (Not recommended.)	800,000	0	
8	Operating Cost (heat & air conditioning): State funding no longer available. If not funded, libraries will close due to lack of basic utilities not paid. (Not recommended, but authorized to move funds internally.)	225,000	0	
9	Capital Project: Decatur parking deck continues to deteriorate and needs maintenance. (Recommended.)	250,000	250,000	
10	Capital Project: Upgrade PC computers. Upgrades needed for patron and staff use. (Not recommended.)	150,000	0	
Program Mods (Total)		2,598,633	250,000	0
Total Budget (2015)		16,997,314	13,942,007	13,287,932

- Program Mod#9: The 2015 budget recommends \$250K for maintenance and repairs at the Decatur Library Parking Deck (CIP request).
- For the recommended budget, insurance was adjusted by \$96K and worker's comp \$12K.
- The 2015 budget allows funding for 192 positions.

Magistrate Court (04800)**General Fund (100)****History Sheet****Departmental Description**

Magistrate Court presides over the application for and issuance of arrest and search warrants, sets bonds for defendants charged with misdemeanors/some felony charges, and presides at preliminary hearings to determine whether there is probable cause sufficient to warrant the case being committed for trial in a court of competent jurisdiction.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	2,348,350	2,451,832	2,585,552	2,752,944	2,789,133
Purch/Contr	104,015	75,333	124,445	128,450	125,950
Supplies	29,224	37,960	30,650	44,150	30,650
Other Costs	13,486	26,790	13,055	13,000	13,000
Total (\$)	2,495,075	2,591,915	2,753,702	2,938,544	2,958,733

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
04810 -Magistrate Cou	2,495,075	2,591,915	2,753,702	2,938,544	2,958,733
Total (\$)	2,495,075	2,591,915	2,753,702	2,938,544	2,958,733

Change 3.9% 6.2% 6.7% 7.4%

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	14	16	16	16	16
Authorized (PT)	23	23	23	23	23

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
Civil suits (including dispossessory actions).	49,886	48,696	47,020	48,527
Garnishments.	5,967	5,145	3,876	4,996
Criminal warrants applications.	4,595	3,639	3,313	3,849
Arrest & search warrants.	20,496	20,498	20,412	20,468

Magistrate Court (04800)
General Fund (100)
Request/Recommendation Sheet

Budget (Mid Year 2014)	2,753,702	2,753,702	2,753,702
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Changes to Mid-Year	Requested	Recommended	Approved
Personal services adjustments. Drop is primarily to putting all of the temporary service funding in the excess above target			
A. instead of only the amount over. There was \$1,057,036 of target funding still available. See notes. Insurance was adjusted by (\$35,392).	(1,454,820)	(1,418,631)	
B. Operational adjustments.	17,450	1,450	
Excess above target. Part-time			
C. salaries/benefits for Associate Magistrate Judges. See A above.	1,622,212	1,622,212	

Base Budget (2015)	2,938,544	2,958,733	2,753,702
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Program Modifications	Requested	Recommended	Approved
1 No Program Modifications Requested	NA	NA	
Program Mods (Total)	0	0	0

Total Budget (2015)	2,938,544	2,958,733	2,753,702
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- The amount of \$1,622,212 was reported as Excess of Target but could have been part of the base budget request. This amount reflects salary/benefits for part-time Associate Magistrate Judges. In 2014, \$1,581,884 was budgeted for part-time Associate Magistrate Judges. As a consequence of the increase for Supreme Court Judges, the part-time Associate Magistrate Judges received an approximately 5% increase.
- The 2015 salary projection excluded funding for 3 positions (Administrative Assistant II, Clinical Evaluator, Court Program Coordinator), approximately \$167,200.
- Funding (\$71,581) for Clinical Evaluator (position # 11539) is included due to a 9/8/14 start date.

Medical Examiner (04300)**General Fund (100)**

History Sheet

Departmental Description

The Medical Examiner performs investigations into deaths that are required by law to be reported to the DeKalb County Medical Examiner and which fall under the jurisdiction of the Georgia Death Investigation Act.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Srv	1,254,905	1,266,758	1,419,103	1,298,640	1,304,237
Purch/Contr	785,565	873,585	896,071	907,104	904,104
Supplies	103,221	83,412	84,253	85,405	85,405
Capital Outlays	24,517	-	32,125	-	-
Interfund	58,019	62,224	69,552	149,544	149,544
Total (\$)	2,226,228	2,285,979	2,501,104	2,440,693	2,443,290

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Medical Examiner	2,226,228	2,285,979	2,501,104	2,440,693	2,443,290
Total (\$)	2,226,228	2,285,979	2,501,104	2,440,693	2,443,290

Change		2.7%	9.4%	-2.4%	-2.3%
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<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	20	20	20	20	20
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Proj</u>
Deaths investigated	1,635	1,650	1,700	1,700

Medical Examiner (04300)
General Fund (100)
Request/Recommendation Sheet

Budget (Mid Year 2014)	2,501,104	2,501,104	2,501,104
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Changes to Mid-Year	Requested	Recommended	Approved
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A. Personal services adjustments. Personal services decrease because 2014 funding was higher than necessary. Excess used to cover operating; See B. (Appr. \$19.5K was added to the 2015 budget to annualize the 2014 pay increase. Pension increase by \$30K.)

(120,463)

(115,228)

A1. Adjustments. Increase worker's comp.

0

362

B. Operational adjustments. Reduction in supplies, maintenance & repair, materials, drugs & medical, uniforms, & lab testing. Vehicle replacement increase by \$52K.

(5,564)

(8,564)

C. Excess above target. (Rec: Funding supplies \$24K, maintenance & repair \$21K, uniforms \$2.3K, materials \$5K, drugs & medical \$3K, & toxicology testing \$10K.)

65,616

65,616

Base Budget (2015)	2,440,693	2,443,290	2,501,104
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Program Modifications	Requested	Recommended	Approved
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1 No program modifications requested.

NA

NA

Program Mods (Total)	0	0	0
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Total Budget (2015)	2,440,693	2,443,290	2,501,104
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- For the 2015 recommended budget, insurance was adjusted by \$5K, and worker's comp \$362.

- Vehicle replacement increased by \$52K.

- The 2015 budget, allows funding for 16 positions, which are all filled. There are 4 unfunded positions:

- * deputy dir medical examiner (pos#01181)
- * forensic investigator (pos#08093)
- * forensic tech (pos#03923)
- * office assistant (pos#9626)

Non Departmental (09100)**Designated Fund (271)**

History Sheet

Departmental Description

Non-Departmental is the entity where budgets and expenditures for the following activities are recorded: debt service obligations, unemployment compensation, various insurance programs, interest on loans, contingency, obligations to the Atlanta Regional Commission, interfund charges, and special accounts for studies and projects that are applicable to the County as a whole.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	60,504	35,750	24,613	24,613	24,612
Purch/Contr	20,662	8,875	209,193	103,664	7,282
Interfunds	5,111,580	4,602,576	5,748,429	3,826,520	3,826,521
Other Costs	2,236,294	2,257,636	2,310,000	2,610,000	2,610,000
Other Financing Uses	113,861	113,861	233,795	233,795	233,795
Total (\$)	7,542,901	7,018,697	8,526,030	6,798,592	6,702,210

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Non-Departmental De	7,542,901	7,018,697	8,526,030	6,798,592	6,702,210
Total (\$)	7,542,901	7,018,697	8,526,030	6,798,592	6,702,210
Change		-6.9%	21.5%	-20.3%	-21.4%

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)					
Authorized (PT)					

Non Departmental (09100)
Designated Fund (271)
Request/Recommendation Sheet

Note: For clarity, some departments are shown in a different format. This is one.

Items	FY14 Budget	FY 2015 Rec	FY15 Approved
A General Fund Administrative Charge	5,574,725	3,652,816	
B Pensioners Insurance	2,160,000	2,160,000	
C Encumbrance Reserve	0	300,000	
D Retirement Benefits	233,795	233,795	
E Stormwater Fees	150,000	150,000	
F Non-Immunity Judgments	0	98,451	
G Risk Mgt Charges	173,704	75,253	
H Unemployment Compensation	24,613	24,613	
I Homestead Searches	0	7,282	
J Pub Safe & Jud Fac Auth Debt (refinance)	209,189	0	
Items	8,526,026	6,702,210	0

Non Departmental (09100)**Fire Fund (270)****History Sheet****Departmental Description**

Non-Departmental is the entity where budgets and expenditures for the following activities are recorded: debt service obligations, unemployment compensation, various insurance programs, interest on loans, contingency, obligations to the Atlanta Regional Commission, interfund charges, and special accounts for studies and projects that are applicable to the County as a whole.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	79,236	71,192	44,663	44,663	44,663
Purch/Contr	841,360	-	1,841,733	912,654	44,641
Interfunds	2,553,147	3,134,021	5,567,681	5,776,272	5,776,272
Other Costs	1,288,118	1,288,857	1,286,000	1,786,000	1,786,000
Retirement Services	137,094	137,094	137,094	137,094	137,094
Total (\$)	4,898,955	4,631,164	8,877,171	8,656,683	7,788,670

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Non-Dept Fire	4,898,955	4,631,164	8,877,171	8,656,683	7,788,670
Total (\$)	4,898,955	4,631,164	8,877,171	8,656,683	7,788,670
Change		-5.5%	91.7%	-2.5%	-12.3%

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	-	-	-	-	-
Authorized (PT)	-	-	-	-	-

Non Departmental (09100)**Fire Fund (270)**

Request/Recommendation Sheet

Note: For clarity, some departments are shown in a different format. This is one.

Items	FY14 Budget	FY 2015 Rec	FY15 Approved
A General Fund Administrative Charge	3,565,430	5,501,197	
B Pensioners Insurance	1,275,000	1,275,000	
C Encumbrance Reserve	0	500,000	
D Non-Immunity Judgments	178,650	178,650	
E Retirement Benefits	137,094	137,094	
F Risk Mgt Charges	96,425	96,425	
G Unemployment Compensation	44,663	44,663	
H Homestead Searches	0	44,641	
I Stormwater Fees	11,000	11,000	
J Public Safety & Judicial Facility Auth Debt	1,841,733	0	
K Information Systems Charge	1,071,003	See A above.	
L GIS Charge	47,396	See A above.	
M Facilities Mgt Charge	608,777	See A above.	
Items	8,877,171	7,788,670	0

Non Departmental (09100)**General Fund (100)****History Sheet****Departmental Description**

Non-Departmental is the entity where budgets and expenditures for the following activities are recorded: debt service obligations, unemployment compensation, various insurance programs, interest on loans, contingency, obligations to the Atlanta Regional Commission, interfund charges, and special accounts for studies and projects that are applicable to the County as a whole.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	565,308	473,889	345,561	653,710	453,710
Purch/Contr	1,179,009	489,872	1,568,229	1,150,000	1,337,673
Supplies	(961,161)	486,953	50,679	50,000	-
Interfunds	931,728	1,005,224	1,138,165	1,138,165	1,138,166
Other Costs	7,813,207	7,670,286	9,656,993	18,710,000	13,710,000
Debt Service	3,228,884	1,988,503	944,240	2,936,103	2,936,103
Other Financing	-	-	-	-	514,023
Retirement Services	456,038	472,765	456,498	456,498	456,497
Total (\$)	13,213,013	12,587,492	14,160,365	25,094,476	20,546,172

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
09110 Non-Dept Gen	13,158,104	12,587,452	14,159,686	25,026,220	20,477,916
09112 Non-Dept Park	54,909	40	679	68,256	68,256
Total (\$)	13,213,013	12,587,492	14,160,365	25,094,476	20,546,172
Change		-4.7%	12.5%	77.2%	45.1%

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	1	1	1	1	1
Authorized (PT)	-	-	-	-	-

Non Departmental (09100)
General Fund (100)
Request/Recommendation Sheet

Note: For clarity, some departments are shown in a different format. This is one.

Items	FY14 Budget	FY 2015 Rec	FY15 Approved
A Pensioners Group Insurance	6,718,325	6,808,000	
B Encumbrance Reserve	0	3,800,000	
C Tax Allocation District Reserve	2,113,668	2,300,000	
D COPS Bond Principal/Interest	336,229	1,938,925	
E Non-Immunity Judgment	768,252	768,252	
F Urban Redevelopment Agency Bond/Int	0	747,178	
G Atlanta Regional Commission	700,000	710,000	
H Possible E911 Loan	0	514,023	
I Early Retirement/General Fund Portion	456,498	456,498	
J State/Federal Representation	415,000	400,000	
K Property Taxes on Liened Property	100,000	400,000	
L Risk Management Charges	369,913	369,913	
M Auditing Services	300,000	350,000	
O Personnel Charges	153,498	261,647	
P Tax Anticipation Notes	608,011	250,000	
Q Unemployment Compensation	192,063	192,063	
R Homestead Searches	0	187,673	
S Stormwater Fees	125,000	92,000	
T Organizational Effectiveness Study	500,000	0	
U Cityhood and Annexation Study	244,900	0	
V Books and Subscriptions	50,000	0	
W Advertising Services	8,329	0	
X Operating Supplies	679	0	
Y Sanitation Payback	0	0	
Items	14,160,365	20,546,172	0

Non Departmental (09100)**Police Fund (274)****History Sheet****Departmental Description**

Non-Departmental is the entity where budgets and expenditures for the following activities are recorded: debt service obligations, unemployment compensation, various insurance programs, interest on loans, contingency, obligations to the Atlanta Regional Commission, interfund charges, and special accounts for studies and projects that are applicable to the County as a whole.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	-	124,157	-	-	-
Purch/Contr	2,412,984	-	3,111,429	1,541,840	42,156
Interfunds	866,821	10,160,194	11,923,291	10,584,114	10,584,114
Other Costs	3,520,405	3,456,000	3,500,000	4,250,000	4,250,000
Retirements Services	119,934	119,934	-	-	-
Total (\$)	6,920,144	13,860,285	18,534,720	16,375,954	14,876,270

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Non-Dept Police	6,920,144	13,860,285	18,534,720	16,375,954	14,876,270
Total (\$)	6,920,144	13,860,285	18,534,720	16,375,954	14,876,270
Change		100.3%	33.7%	-11.6%	-19.7%

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	-	-	-	-	-
Authorized (PT)	-	-	-	-	-

Non Departmental (09100)
Police Fund (274)
Request/Recommendation Sheet

Note: For clarity, some departments are shown in a different format. This is one.

Items	FY14 Budget	FY 2015 Rec	FY15 Approved
A General Fund Administrative Charge	5,389,097	10,172,630	
B Pensioners Insurance	3,500,000	3,500,000	
C Encumbrance Reserve	0	750,000	
D Non-Immunity Judgments	339,049	339,049	
E Risk Mgt Charges	72,435	72,435	
F Homestead Searches	0	42,156	
G Pub Safe & Jud Fac Auth Debt (refinanced)	3,111,429	0	
H Information Systems Charge	5,578,140	See A above.	
I Facilities Mgt Charge	544,570	See A above.	
Items	18,534,720	14,876,270	0

Non Departmental (09100)
Unincorporated Fund (272)
History Sheet

Departmental Description

Non-Departmental is the entity where budgets and expenditures for the following activities are recorded: debt service obligations, unemployment compensation, various insurance programs, interest on loans, contingency, obligations to the Atlanta Regional Commission, interfund charges, and special accounts for studies and projects that are applicable to the County as a whole.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	13,344	11,275	7,743	7,743	7,743
Interfunds	3,833,409	1,937,683	2,738,516	1,434,643	1,434,643
Other Costs	440,361	440,999	445,000	745,000	745,000
Other Financing Uses	-	-	(1)	-	-
Retirement Services	17,380	17,380	17,379	17,379	17,379
Total (\$)	4,304,494	2,407,337	3,208,637	2,204,765	2,204,765

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Non Dept	4,304,494	2,407,337	3,208,637	2,204,765	2,204,765
Total (\$)	4,304,494	2,407,337	3,208,637	2,204,765	2,204,765
Change		-44.1%	33.3%	-31.3%	-31.3%

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	-	-	-	-	-
Authorized (PT)	-	-	-	-	-

Non Departmental (09100)
Unincorporated Fund (272)
Request/Recommendation Sheet

Note: For clarity, some departments are shown in a different format. This is one.

Items	FY14 Budget	FY 2015 Rec	FY15 Approved
A General Fund Administrative Charge	2,701,147	1,388,756	
B Pensioners' Insurance	445,000	445,000	
C Encumbrances	0	300,000	
D Non-Immunity Judgements	0	30,973	
E Pension Payout	17,379	17,379	
F Risk Management Charges	37,369	14,914	
G Unemployment	7,743	7,743	
H			
Items	3,208,638	2,204,765	0

Parks (06100)**Designated Fund (271)****History Sheet****Departmental Description**

The department is the steward of approximately 7,000 acres of parkland which translate into more than 120 parks ranging in size from less than one acre to the largest of more than 2,200 acres. The department operates 158 athletic fields, 106 tennis courts, 95 picnic shelters, 124 playgrounds, 13 pools, 1 aquatic facility, 106 tennis courts, 2 golf courses, 1 performing arts center and 13 recreation centers.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	7,885,870	7,858,252	7,576,172	7,859,026	8,059,489
Purch/Contr	1,275,297	1,534,584	1,564,876	2,015,597	1,226,809
Supplies	821,791	780,068	706,582	605,413	291,763
Other Costs	(598,089)	(498,468)	1,039,489	1,575,936	1,575,936
Total (\$)	9,384,869	9,674,436	10,887,119	12,055,972	11,153,997

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
06101 - Parks Admin	1,013,722	973,119	896,047	879,625	1,045,605
06102 - Special Popula	16,920	12,021	9,818	13,143	5,054
06103 - Summer Progr	406,722	215,101	237,030	218,984	213,984
06104 - Rec Div Admin	459,360	485,128	521,063	502,958	570,503
06105 - Rec Centers	1,794,601	2,107,417	1,688,828	1,870,612	1,862,842
06110 - Mystery Valley	72,312	1,617	-	-	-
06111 - Sugar Creek G	80,200	8,905	-	-	-
06113 - Plng & Dev	434,821	449,423	407,642	437,342	438,895
06114 - Aquatics	590,308	547,509	489,908	494,050	491,550
06115 - Division Admi	(347,573)	265,348	999,713	1,412,833	763,759
06116 - Dist I Svc Ctr	1,085,352	980,821	1,013,642	1,329,805	1,308,219
06117 - Dist II Svc Ctr	1,078,147	1,051,920	1,125,048	1,351,751	1,294,514
06118 - Dist III Svc Ctr	1,357,607	1,273,949	1,607,272	1,885,151	1,850,092
06119 - Support Serv	35,976	23,196	20,172	47,553	47,454
06120 - Horticulture &	15,937	13,442	11,582	48,207	38,207
06121 - Plng & Dev	5,771	7,314	3,204	10,742	10,742
06124 - Brook Run	2,093	-	-	-	-
06125 - Sugar Creek Te	8,527	-	-	-	-
06126 - Nat Res Mgmt	241,398	205,202	360,189	217,718	224,185
06128 - Mrkg & Prom	49,183	53,142	51,374	56,162	56,296
06130 - Cultural Affair	453,009	471,142	470,212	391,542	270,895
06132 - Youth Athletics	284,754	284,480	720,246	624,504	661,201
06136 - Little Creek Hd	245,724	244,241	254,129	263,290	-
Total (\$)	9,384,869	9,674,436	10,887,119	12,055,972	11,153,997

Change 3.1% 12.5% 10.7% 2.5%

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	148	148	136	138	136
Authorized (PT)	6	6	6	6	6

<u>Key Performance Measures</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
Number of renovated centers.	2	2	1	2
Number of increased community-based partnership groups.	3	3	2	4
Number of internal operational review pools and centers.	0	0	5	8
Numbers of conferences/workshops.	2	2	2	3

Parks (06100)
Designated Fund (271)
Request/Recommendation Sheet

Budget (Mid Year 2014)	10,887,119	10,887,119	10,887,119
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Changes to Mid-Year	Requested	Recommended	Approved
A. Personal services adjustments. Insurance was adjusted by \$59,823. Pension increased by \$129,723. Approximately \$68,365 in salary adjustments. Adjusted workers compensation by \$16,872. See notes regarding department cuts.	163,781	483,317	
B. Operational adjustments. Approximately \$20,000 was listed under contracts for computers (program mod #5). Significant increase in interfund charges, specifically vehicle replacement charge (\$764,795).	230,999	(216,439)	
C. Excess above target.	0	0	
Base Budget (2015)	11,281,899	11,153,997	10,887,119

Program Modifications	Requested	Recommended	Approved
1 Funds to increase contractual agreements with landscape maintenance services for 2015. Contracts total approximately \$888,500 and \$961,000 is included in budget. (Not recommended.)	525,000	0	
2 Add two additional Arts Center Production Coordinators (grade/step 23/38, start date 1/2015, cost center 06130) at the Porter Sanford Performing Arts Center. (Not recommended.)	119,073	0	
3 Funds for increasing existing landscape maintenance contracts to ensure proper grooming and landscaping care of parks and various locations. (Not recommended.)	100,000	0	
4 Replace the dilapidated tables and chairs currently in eleven recreation centers. (Not recommended.)	30,000	0	
5 Replace 17 computers that are not suited for Windows 7. Requested \$20,000. (Not recommended.)	See B. above.	0	
Program Mods (Total)	774,073	0	0

Total Budget (2015)	12,055,972	11,153,997	10,887,119
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Parks (06100)

Designated Fund (271)

Request/Recommendation Sheet

- Total request for ground maintenance services is \$1,262,500 to cover contracts and landscaping. Also, two contracts are included in other professional services totaling \$313,500.
- The 2015 salary projection excluded funding for 18 positions (Administrative Assistant II, Assistant Director of Parks, Courier, Grants & Administrative Manager, 2-Office Assistant Senior, Custodian, Recreation Center Director, Crew Worker, Trainee I, Crew Worker Senior, 2-Grounds Service Technician, 2-Parks Maintenance Construction Supervisor, and 2-Project Manager), approximately \$862,619.
- The department manager reduced operating supplies, other professional services, and maintenance & repair materials in various cost centers. Eliminated funding for the Little Creek Horse Farm and requested the County to generate a contract to provide services for this program. The department manager is requesting an increase in fees to offset the operating expenses to operate this program or eliminate this service provided to the 40 or more horse owners.
- The projected revenue for the Little Creek Horse Farm (cost center 06136) is \$230,609 and the projected expenses are \$255,125, a variance of \$-24,516. Approximately three positions will be eliminated (Horse Farm Supervisor - position #10879 and two Horse Farm Workers - positions #s 10880 and 10881).
- Funding (\$385,388) for Administrative Assistant II (position # 02205), Grants & Administrative Manager (position # 02210), two Office Assistant Senior (position #s 05354, 00115) and two Project Manager I (position #s 05247, 9591) is included due to start dates after salary projection.

Parks/Recreation (06200)**Recreation Fund (207)****History Sheet****Departmental Description**

The Recreation Fund was established in 1975 to enable the County to provide recreational and cultural art programs to the public on a fee-for-service basis.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Srv	653,696	700,372	953,577	1,148,035	588,611
Purch/Contr	26,095	13,586	17,500	6,730	20,000
Supplies	6,023	5,611	28,500	10,000	147,926
Other Costs	5,016	-	-	-	-
Total (\$)	690,830	719,569	999,577	1,164,765	756,537
Change		4%	39%	17%	-24%

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Therapeutic Rec	2,508	-	-	-	-
Senior Citizen Program	2,508	-	-	-	-
Briarwood Rec Center	-	205	-	-	-
Toby Grant Rec Center	90	-	-	-	-
Tucker Rec Center	39,990	16,027	-	-	-
Brownsmill Rec Center	7,206	10,484	-	-	-
Playground Day Camp	567,179	649,246	953,577	1,148,035	622,084
Summer Swim Lessons	11,821	6,866	4,500	-	3,814
DeKalb Swim League	12,300	13,000	30,000	13,730	45,000
Hamilton Rec Center	1,703	2,270	-	-	-
Adult Softball	38,659	15,911	3,500	-	17,713
Youth Sports	6,034	5,561	8,000	3,000	67,926
Administrative Support	832	0	-	-	-
Total (\$)	690,830	719,570	999,577	1,164,765	756,537
Change		4.2%	38.9%	16.5%	-24.3%

<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	-	-	-	-	-
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
Number of conferences/workshops.	2	2	3	3
Number of employee under - Flex program.	0	20	30	30
Number of employees recognized by incentive programs.	15	12	14	15

Parks/Recreation (06200)**Recreation Fund (207)**

Request/Recommendation Sheet

Requested

Recommended

Approved

Budget (Mid Year 2014)	999,577	999,577	999,577
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Changes to Budget	Requested	Recommended	Approved
A. Personal services adjustments.	NA	NA	
B. Operational adjustments. See notes.	165,188	(243,040)	
C. Excess above target.	NA	NA	
Base Budget (2015)	1,164,765	756,537	999,577

Program Modifications

1 No Program Modifications

NA

Program Mods (Total)	0	0	0
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Total Budget (2015)	1,164,765	756,537	999,577
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- Due to massive decrease in revenue, this fund is projected to have a starting negative beginning balance (-\$124,043) for 2015. The 2015 budget is adjusted accordingly.

Planning (05100)**Development Fund (201)****History Sheet****Departmental Description**

The mission of the Planning & Sustainability Department is to develop and revise the County's plans for long-term land use, transportation systems and public facilities development, to assist in economic development projects, to provide county departments, citizens and other stakeholders with demographic information, tax maps, and the zoning ordinance, and to administer the county's zoning ordinance and related matters and maintain the official zoning maps.

Common Object Expenditures

Category	FY12 Act	FY13 Act	FY14 Bdgt	FY15 Req	FY15 Rec
Personal Svc	1,414,029	1,335,029	2,545,799	2,962,448	2,994,445
Purch/Contr	92,563	191,571	364,699	438,074	438,074
Supplies	20,269	16,747	55,200	64,627	64,627
Capital Outlays	10,794	3,205	35,200	10,000	10,000
Interfund/Interdept	2,373,104	1,083,283	2,114,926	824,623	824,623
Other Costs	517,787	518,535	518,000	518,000	518,000
Other Financing Uses	1,060,000	300,000	147,143	-	800,346
Retirement Services	10,884	10,884	10,884	10,884	10,884
Total (\$)	5,499,430	3,459,255	5,791,851	4,828,656	5,660,999

Cost Center Level Expenditures

Category	FY12 Act	FY13 Act	FY14 Bdgt	FY15 Req	FY15 Rec
Administration	3,978,024	2,062,688	2,972,835	2,007,008	2,564,430
Support	61	-	-	-	-
Land Development	8,241	4,417	642,277	671,440	694,652
Structural Inspections	1,019,587	885,676	1,308,005	1,180,838	1,171,467
Permits & Zoning	469,668	484,060	840,227	939,841	1,200,921
Env Plans review & In	23,850	22,414	28,507	29,529	29,529
Total (\$)	5,499,430	3,459,255	5,791,851	4,828,656	5,660,999

Change -37.1% 67.4% -16.6% -2.3%

Positions	FY12 Act	FY13 Act	FY14 Crnt	FY15 Req	FY15 Rec
Authorized (FT)	26	26	42	42	42
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	FY12 Act	FY13 Act	FY14 Est	FY15 Goal
Rezoning & Land Use- Applications Processed	46	61	60	63
Building Permits Issued	4,586	4,435	4,035	4,050
Building Inspections	26,950	11,880	10,811	10,750
Court Summons Issued	2,198	4,190	4,643	4,700

Planning (05100)**Development Fund (201)**

Request/Recommendation Sheet

Budget (Mid Year 2014)	5,791,851	5,791,851	5,791,851
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Changes to Mid-Year	Requested	Recommended	Approved
Personal services adjustments. Annualize pay raise responsible for \$220K of the			
A. increase; overtime \$51K, pension \$144K, fica \$33K. (Rec: Adjusted insurance by \$46K.)	416,649	448,646	
Purchase/Contract Svcs. & Supplies, and Capital Outlays. Net effect of changes to these account groups equate to a moderate increase over previous year.	57,602	57,602	
B. Interfund. Reduction in facilities			
B1. management occupancy chg., and general fund admin chg.	(1,290,303)	(1,290,303)	
B2. Other Costs. Reduction in reserve (\$293K).	(293,758)	(293,758)	
B3. Other Financing Uses. 2009 final loan repayment to Sanitation Fund. (\$552K)	(147,143)	405,714	
C. Excess above target.	NA	NA	
Base Budget (2015)	4,828,656	5,413,510	5,791,851

Program Modifications	Requested	Recommended	Approved
2015 CIP funding for upgrading the current Hansen system to SaaS-based system. Includes system and implementation services.			
1 [Recommended revised amount of \$827K; to be funded \$468K by General Fund, \$248K Development Fund, \$111K Water & Sewer Fund.]	NA	247,489	
Program Mods (Total)	0	247,489	0

Total Budget (2015)	4,828,656	5,660,999	5,791,851
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The Planning Department (Development fund) allows funding for 42 positions:

*30 filled

*12 vacancies

- Program modification included for 50% or \$248K of the cost for Hansen upgrade.

-Also include is \$552,857 which is the final loan payment of the 2009 Sanitation Loan made to Development .

Planning (05100)**Foreclosure Registry Fund (205)****History Sheet****Departmental Description**

The Foreclosure Registry Fund was established in 2011 as an accounting entity to record transactions resulting from the Foreclosure Registry Ordinance. The Foreclosure Registry Ordinance protects neighborhoods from lack of adequate maintenance and security of properties that are foreclosed. Creditors or mortgagees who have foreclosed on real property must pay to the County a registration fee, which funds goes toward monitoring foreclosed properties.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	250,244	289,365	254,339	390,245	381,601
Purch/Contr	12,644	38,351	69,450	43,900	43,900
Supplies	9,392	4,860	3,300	8,000	8,000
Capital Outlays	9,625	(1,514)	2,000	3,500	3,500
Interfund	-	-	140,000	-	-
Other Costs	70,231	50,255	-	-	-
Total (\$)	352,135	381,318	469,089	445,645	437,001

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Foreclosure Registry	352,135	381,318	469,089	420,545	411,901
Vacant Prop Registry	-	-	-	25,100	25,100
Total (\$)	352,135	381,318	469,089	445,645	437,001

Change 8.3% 23.0% -5.0% -6.8%

Note: FY15 Rec- There is a new cost for Vacant Prop Registry- CC 05147.

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	5	6	8	8	8
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
Foreclosure registrations received.	2,973	1,465	1,800	1,800
Foreclosed properties inspected.	3,150	3,216	4,800	4,000
Vacant property registrations received.	-	-	93,400	270,000

Planning (05100)
Foreclosure Registry Fund (205)
 Request/Recommendation Sheet

Budget (Mid Year 2014)	469,089	469,089	469,089
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Changes to Mid-Year	Requested	Recommended	Approved
A. Personal services adjustments. Two positions were added in 2014 budget.	202,765	194,121	
B. Operational adjustments.	(159,350)	(159,350)	
C. Excess above target.	NA	NA	
Base Budget (2015)	512,504	503,860	469,089

Program Modifications	Requested	Recommended	Approved
1 Remove Administrative Assistant II (pos#15087).	(66,859)	(66,859)	
Program Mods (Total)	(66,859)	(66,859)	0

Total Budget (2015)	445,645	437,001	469,089
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- The 2015 recommended budget included the request to abolish Pos#15087-Administrative Assistant II.

Planning & Sustainability (05100)**General Fund (100)**

History Sheet

Departmental Description

The Planning and Sustainability Department's mission is to coordinate the County's comprehensive planning, building development, neighborhood empowerment, and code compliance activities with its various stakeholders, to facilitate long term planning and development policies.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	976,663	889,239	1,376,036	1,258,350	1,166,870
Purch/Contr	37,615	25,402	58,401	588,065	83,510
Supplies	2,098	8,131	6,575	12,250	6,750
Capital Outlay	2,454	3,275	4,000	1,500	1,500
Interfund/Interdept	4,776	11,120	(88,000)	3,427	3,427
Total (\$)	1,023,606	937,167	1,357,012	1,863,592	1,262,057

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Planning Admin.	519,459	393,832	837,875	644,541	415,468
Long Range Planning	504,147	543,335	519,137	1,219,051	846,589
Total (\$)	1,023,606	937,167	1,357,012	1,863,592	1,262,057
Change		-8.4%	44.8%	37.3%	-7.0%

<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	13	15	16	16	15
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Proj</u>
New inspection requests.	12,165	11,472	12,622	13,884
Rezoning applications processed.	61	65	114	142
Building permits issued.	4,435	3,512	3,863	4,249
Properties brought into compliance.	19,782	12,335	19,020	28,530

Planning & Sustainability (05100)**General Fund (100)**

Request/Recommendation Sheet

Requested

Recommended

Approved

Budget (Mid Year 2014)	1,357,012	1,357,012	1,357,012
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Changes to Mid-Year	Requested	Recommended	Approved
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Personal services adjustments. (Rec: Increase insurance \$28K, transfer out pos#00555, Housing Program Manager to Human Services- Grants Fund \$117K.)			
A.	(117,686)	(209,166)	
Operational adjustments. [Operational expenses in 2014 were -\$19K due to \$88K credit for vehicle maintenance charges.			
B.	22,451	22,451	
Base operational expenses request for 2015 consisted of \$3,428 in vehicle maintenance and vehicle replacement charges. Balance of operational expenses were requested in excess above target]			
Excess above target. [Excess above target request includes \$15,600 for copier rental, \$1,650 for internet services, \$8,460 for wireless telephone service, \$1,000 for advertising services, \$1,500 for mileage reimbursement, \$4,055 in dues, \$26K in training & conference fees, \$10.5K in operating supplies (includes \$5K for ESRI Community and Business Analyst), \$1,250 for books & subscriptions, \$2,000 for for maintenance & repair services, \$473K for other professional services, \$4,000 for postage, \$1,800 for local and long distance telephone service, and \$1,500 for a PC for computer based training. Recommendation includes funding for all items except dues, training & conference fees, ESRI Community and Business Analyst, other profesional services except \$92.5K for LCI matching funds and cost sharing for ESRI license, which can be considered as program modifications (see 2. - 9. below).]			
C.	551,815	91,760	

Base Budget (2015)	1,813,592	1,262,057	1,357,012
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Program Modifications

Employee incentive: Provide \$100 to 1 employee from each division quarterly; \$500/quarter or \$2000/year. (Not Recommended.)			
1	2,000	0	

Planning & Sustainability (05100)**General Fund (100)****Request/Recommendation Sheet**

Requested

Recommended

Approved

2.	Dues: Excess above target included request for \$4,055 for dues.	N/A	0	
3.	Training & conference fees: Excess above target included request for \$26K for training & Conference fees.	N/A	0	
4.	ESRI community and business: Excess above target included a request for \$5K.	N/A	0	
5.	Heritage Trail and Moreland Avenue Corridor Study consultant: Excess above target included a request for \$40K.	N/A	0	
6.	Initiate gateway beautification project: Excess above target included a request for \$50K.	N/A	0	
7.	Implementation design services for Covington trail network project (road diet) within the Kensington LCI: Excess above target included a request for \$200K.	N/A	0	
8.	Implement transportation programs approved in 2014 transportation plan: Excess above target included a request for \$50K.	N/A	0	
9.	Temporary staff/interns: Excess above target included a request for \$40K.	N/A	0	
10.	ONEDeKalb: Operating costs for Office of Neighborhood Empowerment. (Not Recommended.)	50,000	0	
Program Mods (Total)		52,000	0	0

Total Budget (2015)	1,865,592	1,262,057	1,357,012
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- The 2015 budget for Planning & Sustainability (General) allows funding for 13 positions. There are 2 unfunded positions:

* Office Software Specialist

* Planner

- Additional reductions: The department request to transfer pos#00555 (Housing Program Manager) to Human Services, Grants Funds. This request is included in the recommended budget.

Planning & Sustainability (05100)**Unincorporated Fund (272)**

History Sheet

Departmental Description

The Planning and Sustainability Department's mission is to coordinate the County's comprehensive planning, building development, neighborhood empowerment, and code compliance activities with its various stakeholders, to facilitate long term planning and development policies.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	2,305,569	2,350,976	3,073,765	4,046,906	3,548,012
Purch/Contr	114,749	90,228	354,057	1,042,760	453,185
Supplies	20,653	32,242	64,300	125,265	79,065
Capital Outlay	-	29,850	22,140	106,000	11,000
Interfund/Interdept	80,737	180,028	460,693	980,333	760,333
Other Cost	-	-	102,000	-	-
Total (\$)	2,521,707	2,683,324	4,076,955	6,301,264	4,851,595

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Code Compliance	1,679,807	1,862,737	3,010,372	4,050,084	2,719,339
Foreclosure Registry	154	912	-	-	-
Business License	-	-	-	686,303	767,887
Zoning Analysis	841,747	819,674	1,066,583	1,564,877	1,364,369
Total (\$)	2,521,707	2,683,324	4,076,955	6,301,264	4,851,595

Change 6.4% 51.9% 54.6% 19.0%

Note: FY15 Rec: The Business License division has moved to the Planning Department- CC 05181.

<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	48	46	54	54	65
Authorized (PT)	-	-	-	-	1

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Proj</u>
New Inspection request	12,165	11,472	12,622	13,884
Rezoning applications processed	61	65	114	142
Building permits issued	4,435	3,512	3,863	4,249
Properties brought into compliance	19,782	12,335	19,020	28,530

Planning & Sustainability (05100)**Unincorporated Fund (272)**

Request/Recommendation Sheet

Requested

Recommended

Approved

Budget (Mid Year 2014)	4,076,955	4,076,955	4,076,955
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Changes to Mid-Year	Requested	Recommended	Approved
A. Personal services adjustments. Decrease in Salaries and FICA. (Rec: Adjusted insurance \$7,243 and worker's comp \$2,193.)	(15,857)	(20,907)	
A1. Transfer Business License Division from Finance CC 02131 to Planning CC 05181-\$549K, TOTAL= 11 FT. (Rec: Increase insurance \$56K.)	548,749	605,335	
A2. Additional reduction: Defunded pos#15091, Engineering Review Officer.	0	(125,094)	
B. Operational adjustments. Increase in vehicle maintenance \$532K, telephone wireless \$18K. Decrease in other professional services \$80K, board member \$36K, vehicle additions \$304K, supplies \$28K, uniforms \$22K, computers & software \$22K, reserve \$102K. (Rec: Decreased training \$16.5K, telephone \$5K.)	(47,411)	(68,911)	
B1. Transfer Business License Division from Finance CC 02131 to Planning CC 05181-Operating expenses \$216K. (Rec: Increase temporary personnel \$25K.)	216,807	241,807	
C. Excess above target. Nuisance abatement contracts \$500K, Supplies & uniforms \$78K, training for zoning \$50K, board members fees \$40K, GPS software \$50K, staff training \$28K, printing & advertising \$26K, telephone and internet \$10K, rental of equipment \$10K. (Rec: Moved Nuisance abatement contracts \$500K, to Program Mod#4. Funding provided for the other items except staff training.)	795,571	127,496	
Base Budget (2015)	5,574,814	4,836,681	4,076,955

Program Modifications

Code Compliance expansion: Request for seven additional Code Compliance Officers (CC 05145, Gr 23/23, start date 1/1), one additional Office Asst Sr. (CC 5145, Gr 19/25, start date 1/1), vehicle additions, computer equipment, uniforms and clothing.

648,566

0

Planning & Sustainability (05100)**Unincorporated Fund (272)****Request/Recommendation Sheet**

Requested

Recommended

Approved

2.	Code Compliance: Add two Code compliance officers to Code Compliance CC 05145. Includes vehicle additions, computer equipment, uniforms and clothing.	157,137	0	
	TOTAL= 2 FT. (Not recommended.)			
3	Code Compliance: Transfer two license inspector (pos#00532 & 00533) from CC 05181 to CC 05145. Department did not include this request in their initial submission. (Recommended.)	0	94,167	
4	Excess: Nuisance abatement & remediation, mold testing consultation, and other content specific activity \$500K. (Not recommended.)	See C Above.	0	
5	Business License: Request for part-time personnel (pos#15122) dedicated to processing Alcohol Privilege Licenses. (Recommended.)	14,914	14,914	
6	Business License: Move two business license inspector (pos#00532 & 00533) from CC 05181 to CC 05145; \$94,167. (Recommended.)	(94,167)	(94,167)	
Program Mods (Total)		726,450	14,914	0
Total Budget (2015)		6,301,264	4,851,595	4,076,955

- The 2015 budget office recommendation for Planning & Sustainability (Unincorporated) allows funding for 59 positions, which includes 11 positions from the Business License division. There are 6 unfunded positions:

* Two Code Compliance Officers

* Permit Technician

* Two Code Compliance Officers Senior

* Engineering Review Officer II

- Funding includes the Business License division, transferred in from the Finance Department. Funding includes Salaries & benefits (\$549K), and operating expenses \$242K. Adjusted group insurance by \$56K. Funding is allocated in the new cost center 05181.

- Business License expense: Temp personnel \$25K is funded in object code 521209- other professional services, CC 05181.

Police (04600)
General Fund (100)
History Sheet

Departmental Description

The General Fund provides for the administrative support function of the Police Chief's Office and Management Services. Police Support includes the following sections: Animal Services, Aerial Support, and Fiscal Management.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Srv	3,333,227	2,976,445	2,735,273	2,907,503	2,696,802
Purch/Contr	5,076,220	5,967,845	7,080,314	7,716,282	7,465,618
Supplies	542,938	503,138	1,549,262	1,010,188	702,388
Capital Outlay	27,564	8,515	1,125	2,100	2,100
Interfund/Interdept	(6,338,393)	(4,914,412)	(5,361,546)	(3,250,963)	(3,250,964)
Other Costs	133,404	-	-	-	-
Total (\$)	2,774,961	4,541,532	6,004,428	8,385,110	7,615,944

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Director's Office (04601)	259,051	142,087	146,861	250,092	250,057
Administrative Services (04602)	2,326,029	2,347,201	2,722,144	5,231,710	4,890,559
Telecommunications (04603)	-	-	0	-	-
Communications (04604)	3,792,060	3,839,458	4,391,271	4,052,201	3,824,201
Firing Range (04609)	116,577	123,896	409,509	380,496	353,586
Animal Control (04616)	2,700,093	3,227,070	3,820,809	3,915,382	3,742,313
Rescue Services (04630)	133,404	-	-	0	-
Interfund Support - General (04650)	(6,552,252)	(5,138,100)	(5,486,166)	(5,444,771)	(5,444,771)
Assistant Director (04660)	-	(80)	-	0	-
Total (\$)	2,774,961	4,541,532	6,004,428	8,385,110	7,615,944

Change 63.7% 32.2% 39.6% 26.8%

<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	72	70	63	63	63
Authorized (PT)*	146	146	146	146	-

Note: The 146 authorized part-time positions are school safety officers, which since 2011 have been funded by and under the control of the Board of Education. They still show on current reports.

<u>Key Performance Measures</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
Average response time to priority 1 calls in minutes	8	9	9	8
Total UCR reported part 1 crimes	21,998	21,093	20,593	20,093
Total calls handled	858,676	748,669	750,000	760,000
Animal Enforcement cases	14,642	14,075	14,500	14,500

Police (04600) General Fund (100) Request/Recommendation Sheet
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Budget (Mid Year 2014)	6,004,428	6,004,428	6,004,428
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Changes to Mid-Year	Requested	Recommended	Approved
A. Personal services adjustments.	(37,924)	(38,471)	
Operational adjustments. [Increase in department request mostly due to \$2,022,703 increase in vehicle replacement charge. Offset in multiple other objects.			
B. Decrease of \$436K in recommendation includes reductions in helicopter insurance payout (-\$100K), deferral of replacement of 60 radios (-\$228K), and multiple other items.]	1,712,455	1,276,447	
C. Excess above target. [Includes insurance for police helicopters.]	150,000	150,000	
Base Budget (2015)	7,828,959	7,392,404	6,004,428

Program Modifications	Requested	Recommended	Approved
1. Aerial Support Unit Operations: Transfer of balance of insurance payout for helicopter received in 2011 (\$224K) from vehicle replacement fund and additional \$109K to cover open purchase orders supporting operations of the Aerial Support Unit.	343,596	223,540	
2. Requisition Technician: Position 00272 is currently authorized, but unfilled; however, department is currently conducting interviews, and plans to hire position. (Included in base budget).	46,087	Personal services in A. will be adjusted to reflect filling of position.	
3. Animal Control Officers: request to fund four unfunded positions (CC 04616, 1/1 start date, no position #'s given).	166,468	0	
4. Budget recommendation: abolish 146 part-time school safety officers now under control of school district.	Yes	Yes	
Program Mods (Total)	556,151	223,540	0

Total Budget (2015)	8,385,110	7,615,944	6,004,428
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Police (04600)

General Fund (100)

Request/Recommendation Sheet

- The 146 authorized part-time positions are school safety officers, which since 2011 have been funded by and under the control of the Board of Education. It is recommended to be abolished in the budget.

- Adjusted group insurance by \$607.

- The General Fund provides for the administrative support function of the Police Chief's Office and Management Services. Police Support includes the following sections:

Animal Services and Enforcement- The Animal Services and Enforcement section is responsible for the enforcement of Animal Control Ordinances in DeKalb County and for the administration and operation of the Animal Control Shelter facility. The shelter unit is responsible for the administration and maintenance of the rabies vaccination records and tag system. As an adjunct to these primary responsibilities, the shelter conducts an animal adoption program and a public education program. The field units response to citizen complaints on stray, unwanted, or injured animals.

Aerial Support- The utilization and maintenance of the Department's two helicopters.

Fiscal Management- This section has primary responsibility for: the development and administration of the department's financial plan in conjunction with the implementation of fiscal controls, including accounting, purchasing, and ordering supplies.

- Unfunded vacant positions include one Payroll Personnel Technician (CC 4602, Pos # 00811), one Requisition Technician (CC 4602, Pos # 00272), one Supply Supervisor (CC 4602, Pos # 02060), one Administrative Assistant II (CC 4616, Pos # 07228), one Animal Adoption/Rescue Coordinator (CC 4616, Pos # 02028), six Animal Control Officers (CC 4616, Pos #'s 02025, 02034, 03893, 05482, 10231, 11251), four Animal Control Officers, Master (CC 4616, Pos #'s 02030, 02036, 05491, 05493), two Office Assistants, Senior (CC 4616, Pos #'s 00109, 04047), and one Police Officer, Master (CC 4616, Pos # 00841).

Police (04600)**Police Fund (274)****History Sheet****Departmental Description**

The Police Services Fund provides for the primary activities of Police Services, which include programs for the prevention, detection, and suppression of crime, identification and apprehension of offenders, and the enforcement of state criminal laws, traffic laws, and applicable County ordinances. Police Services includes the following sections: Uniform, Criminal Investigation, Special Operations and Support Services.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Srvc	75,901,102	73,743,574	77,775,394	84,027,947	69,217,595
Purch/ Contr	1,426,142	1,022,600	1,552,893	2,468,464	1,699,426
Supplies	590,747	1,216,918	4,124,828	6,350,052	2,201,034
Capital Outlay	25,608	20,960	76,539	3,022,526	28,484
Interfund/ Interdept	14,473,482	13,549,759	15,824,296	19,204,157	19,201,919
Other Costs	-	11,589	136,837	485,000	385,000
Other Financing Uses	113,186	209,270	328,163	2,254,750	-
Total (\$)	92,530,268	89,774,669	99,818,950	117,812,896	92,733,458

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Records (04655)	1,285,559	1,379,726	1,411,929	1,865,121	1,690,423
Asst Dir (04660)	1,045,530	1,225,614	1,923,865	2,950,658	2,970,381
Service Supt (04661)	506,181	726,263	1,200,493	3,542,900	1,404,634
Internal Aff (04662)	1,072,099	1,093,757	927,318	997,044	1,003,055
Crim Invest (04663)	16,308,733	14,493,660	16,026,116	13,280,818	12,473,525
Special Ops (04664)	8,829,261	8,704,032	9,134,736	11,173,137	11,053,317
Training (04665)	1,508,933	1,763,705	2,718,377	4,472,833	2,500,994
Uniform Div (04667)	52,527,530	51,721,772	57,878,665	65,938,452	48,936,950
Precincts (04668)	356,964	209,799	124,971	2,372,794	129,824
Intel/Permits (04669)	909,453	1,611,973	1,026,150	934,522	1,008,494
Recruiting (04676)	698,998	670,115	716,527	872,243	888,945
Homeland(04677)	839,202	809,255	802,410	1,555,840	1,051,118
Intel-Led Poling (04679)	-	-	-	1,973,283	2,042,527
CSI (04681)	681,462	591,034	658,841	1,095,500	891,520
Interfund (04693)	5,960,364	4,773,964	5,268,552	4,787,751	4,687,751
Total (\$)	92,530,268	89,774,669	99,818,950	117,812,896	92,733,458

Change	-3.0%	11.2%	18.0%	-7.1%
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<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	1,225	1,228	1,230	1,230	1,230
Authorized (PT)	-	-	-	-	-

<u>Key Performance Measures</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
Average response time to priority 1 calls in minutes	8	9	9	8
Total UCR reported part 1 crimes	21,998	21,093	20,593	20,093
Total calls handled	858,676	748,669	750,000	760,000
Sworn officers per 1,000 population	1.6	2.0	2.0	2.0

Police (04600)
Police Fund (274)
Request/Recommendation Sheet

Budget (Mid Year 2014)	99,818,950	99,818,950	99,818,950
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Changes to Mid-Year	Requested	Recommended	Approved
Personal services adjustments. [Request includes a \$2.3M increase in salaries (\$1.9M to annualize the pay raise) and a \$2.3M increase in pension match. Salary projections for 2015 assumed 1,122 funded positions; current filled positions as of 11-14 are 971. Recommendation is to fund 979 positions at a reduction of \$9M. Additional \$5.3M reduction in expectation of attrition of 86 positions in 2015.]			
A.	4,612,979	(8,557,799)	
B. Operational adjustments.	47,339	16,295	
Excess above target. [Includes an administrative charge of \$1.2M for General Fund Services, \$250K for revenue sharing with firm collecting false alarm fees, and \$200K for tuition reimbursement program.			
C. Recommend funding of administrative charge and revenue sharing. Request for \$200K for tuition reimbursement has been moved to program modification #14 since program had not been used previously.]	1,656,012	1,456,012	
Base Budget (2015)	106,135,280	92,733,458	99,818,950

Program Modifications	Requested	Recommended	Approved
1. Technology equipment purchases [Various computer hardware and software to upgrade existing equipment and programs as well as provide enhanced capabilities for Animal Enforcement and Crime Scene Investigations.	294,002	0	
2. Intelligence-Led Policing [Includes technology purchases and training to support the Intelligence-Led Policing Unit.]	112,447	0	
3. New hire equipment [Includes materials, uniforms, and other equipment for 160 new officers planned to be hired in the budget year; recommendation includes funding for 40 new hires.]	1,240,961	0	
4. Grant Match [Amount to be used as matching funds for grant opportunities identified and pursued by the department throughout the budget year.]	100,000	0	

Police (04600)**Police Fund (274)****Request/Recommendation Sheet**

5.	Take-home vehicles [The 2014 adopted budget approved the first year of a three-year program to provide take home vehicles for sworn personnel. The second year 2015 goal is to increase the fleet by 100 vehicles and refurbish 50 current vehicles.]	2,160,050	Not recommended at this time; can be revisited at mid-year if funding is available.	
6.	Probationary pay increases [Reinstates promotional probationary pay increase of 5% that was abolished in 2011]	1,417,958	0	
7.	Reserve officer program (RETRO) [proposed program utilizing retired DeKalb County sworn personnel to augment sworn staffing.]	111,440	0	
8.	East Precinct Replacement [First year funding of a five-year CIP project to purchase an office building to house a new East Precinct.]	474,750	0	
9.	Training Facility [First year funding of a five-year CIP project to provide a new facility for the Police Training Academy.]	1,780,000	0	
10.	Cameras [Provides funding for the testing and implementation of body or vehicle cameras for police officers.]	2,000,000	0	
11.	Radar & Body Bunker shields	56,010	0	
12.	Crime Scene Investigators [Request to provide full-year funding to fill four vacant positions (#00843, 01297, 01308, 01314.)]	207,216	0	
13.	Outfit replacement vehicles [Funding to outfit 100 vehicles.]	1,722,784	Not recommended at this time; can be revisited at mid-year if funding is available.	
14.	Tuition reimbursement program [Requested \$200K as excess above target.]	N/A	Not recommended at this time; can be revisited at mid-year if funding is available.	
Program Mods (Total)		11,677,617	0	0
Total Budget (2015)		117,812,896	92,733,458	99,818,950

Police (04600)

Police Fund (274)

Request/Recommendation Sheet

- The department's in-excess of target request includes an administrative charge of \$1.2M and \$250K for revenue sharing with a firm collecting false alarm fees. These expenditures are recommended due to their non-discretionary nature.

- The Police Services Fund provides for the primary activities of Police Services, which include programs for the prevention, detection, and suppression of crime, identification and apprehension of offenders, and the enforcement of state criminal laws, traffic laws, and applicable County ordinances. Police Services includes the following sections:

The Uniform Division- The Uniform Division accounts for the greatest allocation of police resources and is the primary delivery system of police services for the citizens and businesses in DeKalb County.

The Special Operations Division- Among this division's functions are: traffic functions, the Bomb Squad, Aerial Support (which is funded from the General Fund- see above), and Park Patrol.

The Criminal Investigations Division- The Criminal Investigations section performs the investigative function of the department. Among its functions are Major Felony, Theft, Auto Theft, Crime Scene, and Gangs.

The Support Services Division- This division includes the Academy, the Firing Range, Permits, and Central Records.

-- Adjusted group insurance by \$665.9K.

Probate Court (04100)**General Fund (100)**

History Sheet

Departmental Description

The Probate Court has jurisdiction of estates in DeKalb County which includes the probate of wills, appointment of administrators, the granting of years of support, the appointments of guardians/conservators of both minors and incapacitated adults.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	1,466,140	1,429,260	1,424,021	1,426,208	1,459,457
Purch/Contr	65,799	69,108	86,323	103,061	103,061
Supplies	21,526	19,539	23,300	30,000	30,000
Other Costs	4,747	7,110	40,129	11,000	16,691
Total (\$)	1,558,212	1,525,017	1,573,773	1,570,269	1,609,209

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
04010 - Probate Court	1,558,212	1,525,017	1,573,773	1,570,269	1,609,209
Total (\$)	1,558,212	1,525,017	1,573,773	1,570,269	1,609,209

Change		-2.13%	3.20%	-0.22%	2.25%
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<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	25	25	24	24	24
Authorized (PT)	-	-	1	1	1

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
Petitions filed.	10,237	11,813	11,637	12,010
First-time pistol licenses.	3,337	3,908	4,612	4,908
Marriage licenses.	4,548	4,301	4,445	4,600

Probate Court (04100)
General Fund (100)
Request/Recommendation Sheet

Budget (Mid Year 2014)	1,573,773	1,573,773	1,573,773
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Changes to Mid-Year	Requested	Recommended	Approved
A. Personal services adjustments. Insurance was adjusted by \$559.	2,187	2,747	
B. Operational adjustments. Recommended to restore target cut. Several line items were restored to 2014 level. See notes.	(5,691)	0	
C. Excess above target.	0	0	0
Base Budget (2015)	1,570,269	1,576,520	1,573,773

Program Modifications	Requested	Recommended	Approved
1 Fund defunded Probate Tech Principal (position #04597, grade/step 21/18, cost center 04110, start date 4/1/2015) to allow the public to view information online and assist the public with title searches. (Recommended.)	Did not put in system.	32,689	
Program Mods (Total)	0	32,689	0

Total Budget (2015)	1,570,269	1,609,209	1,573,773
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- The 2015 original recommendation excluded funding for 3 positions (Associate Judge and 2- Probate Technician), approximately \$201,275. One was funded in program modification number one.

Property Appraisal (02700)**General Fund (100)**

History Sheet

Departmental Description

The Property Appraisal Department provides information to the Tax Commissioner for submission of the county tax digest to the Georgia Department of Revenue for approval; appeal, when necessary, to the Georgia Department of Audits, the state sales ratio study; and defend appraisals of all appeals before the Board of Equalization, Arbitration, and Superior Court.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	3,754,982	3,735,159	3,892,623	4,384,319	3,990,741
Purch/Contr	376,805	383,563	485,917	2,243,133	460,133
Supplies	32,440	24,132	45,500	63,500	63,500
Capital Outlays	722	26,954	55,150	38,500	-
Interfunds	559	-	11,250	89,250	-
Total (\$)	4,165,507	4,169,808	4,490,440	6,818,702	4,514,374

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Property Appraisals	4,165,507	4,169,808	4,488,440	6,818,702	4,514,374
Total (\$)	4,165,507	4,169,808	4,488,440	6,818,702	4,514,374

Change 0.1% 7.6% 51.9% 0.6%

<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	66	66	66	73	66
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Proj</u>
Certified digest accepted.	Yes	Yes	Yes	Yes
Taxable real estate parcels.	230,600	229,491	230,277	230,400
Exempt real estate parcels.	5,400	5,161	5,112	5,100
Appeals received.	10,000	7,929	11,100	10,000

Property Appraisal (02700)**General Fund (100)**

Request/Recommendation Sheet

Requested

Recommended

Approved

Budget (Mid Year 2014)	4,488,440	4,488,440	4,488,440
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Changes to Mid Year	Requested	Recommended	Approved
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Personal services adjustments. Adjusted to included Appraiser I (#04013) not in salary projections. See program mod 5. Insurance adjusted by \$36K, Annualization of pay raise \$75K. Pension increase \$85K.			
A.	(49,178)	27,036	
Operational adjustments. Replacement PC request moved to program mod 10.			
B.	(55,684)	(94,184)	
Excess above target.			
C.	0	0	

Base Budget (2015)	4,383,578	4,421,292	4,488,440
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Program Modifications	Requested	Recommended	Approved
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1	Image Database Contract for Detailed Images for Address Verification and Property Characteristics. Possible capital project over eighteen months.	1,750,000	0
2	Fund "unfunded" Asst Chief Appraiser. (CC 02710, Start Date 5/1, #04024) [Note: System captured this request as asking for a new positions, but is currently only unfunded.]	73,082	73,082
3	15 vehicles for property appraisal staff.	89,250	0
4	Adjustment to salary of Appraiser IV positions.	100,797	0
5	Fund "unfunded" two Appr I, two Appr IV, and one Off Asst Sr eff 1/1.	319,689	One Appraiser I included in A above.
6	Maintenance Agreement for MRA (Multiple Regression Analysis) Modeling Software.	20,000	20,000
7	Increase Board of Assessors Compensation. Chair by \$750/mo to \$1,750 and four Asessors by \$500/mo to \$1,500.	33,000	0
8	Adjustment to salary of Prop Appr Sup.	35,041	0
9	Adjustment to salary of Dep Chief Appr.	14,265	0
10	32 PC replacements asked for in base budget moved to pogram mods. Value \$38,500.	From base budget.	0

Program Mods (Total)	2,435,124	93,082	0
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Total Budget (2015)	6,818,702	4,514,374	4,488,440
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Property Appraisal (02700)

General Fund (100)

Request/Recommendation Sheet

Requested

Recommended

Approved

The recommended budget includes funding for:

- Program Mod #2- "Unfunded" Asst Chief Appraiser; \$73K.
- Program Mod #5- Maintenance Agreement for MRA (Multiple Regression Analysis) Modeling Software.; \$20K.

History Sheet

The Public Defender's Office makes provision of attorneys to persons charged in criminal cases. Services are provide to Superior Court, State Court, Juvenile Court, Magistrate Court, Recorder's Court, all Treatment Courts, all diversion programs, and all Appellate Courts.

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Srvcs	6,795,792	6,637,102	7,107,784	7,826,040	7,436,450
Purch/Contr	135,615	162,945	424,097	732,461	690,140
Supplies	74,129	70,005	88,737	97,437	87,737
Capital Outlays	6,932	10,800	20,700	44,109	6,109
Interfund/Interdept	26,540	31,545	65,378	98,248	98,248
Total (\$)	7,039,008	6,912,397	7,706,696	8,798,295	8,318,684

Category	FY 12 Act	FY13 Act	FY14 Bdgt	FY15 Req	FY15 Rec
Public Defender	7,039,008	6,912,396	7,706,696	8,798,295	8,318,684
Total (\$)	7,039,008	6,912,396	7,706,696	8,798,295	8,318,684
Change		-1.8%	11.5%	14.2%	7.9%

<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	75	75	79	79	79
Authorized (PT)	-	-	-	-	-

Felony cases	5,781	5,995	5,000	5,500
Misdemeanor cases	3,600	3,198	3,300	3,400
Juvenile delinquency	1,731	1,696	1,700	1,750
Recorder's court cases	2,070	1,962	2,000	2,100

Public Defender (04500) General Fund (100) Request/Recommendation Sheet

Budget (Mid Year 2014)	7,706,696	7,706,696	7,706,696
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Changes to Mid-Year	Requested	Recommended	Approved
Personal services adjustments. Approximately \$97K was added to the 2015 A. budget to annualize the 2014 pay increase. Pension increase by \$208K. (Rec: Increase insurance by \$66K, worker's comp \$17K.)	244,547	328,666	
Operational adjustments. Vehicle increase B. by \$46K, rental decrease by \$237K. (Rec: Fund rental; See C.)	(736,211)	(185,719)	
Additional reductions: Training \$14K, dues \$5K, investigation \$4.5K, telephone \$3K, books & subscriptions \$6K, mileage \$2K, rental of equipment \$10K. B1.	0	(44,901)	
Excess above target. Rental for new location \$513.9K; computers \$25K, & software \$11.5K. Moved computers to Program Mod#4. (Rec: Funding for rental \$513.9K.) C.	550,492	513,942	
Base Budget (2015)	7,765,524	8,318,684	7,706,696

Program Modifications	Requested	Recommended	Approved
Ingrade salary adjustments: Twelve attorney III bring to Gr 31/Step 52, Five attorney III bring to Gr 31/Step 48. Reclass one attorney IV to chief assistant, Gr AH. Reclass one investigator to deputy chf investigator, Gr 29. (Not recommended.) 1	266,977	0	
Fund "unfunded" attorney III: (CC 04510, Start Date: 3/1). Will represent juvenile clients in school hearings. The goal is to reduce rate of juvenile offenders. Note: Asked for as new position, but is currently authorized. (Not recommended.) 2	100,051	0	
Promote six attorneys: Promote to attorney II/III. New programs will be implemented in 2015; promotion is needed to ensure coverage at all courts. (Not recommended.) 3	115,251	0	
Excess: Computers \$25K. (Not recommended.) 4	From C Above.	0	
Program Mods (Total)	482,279	0	0

Total Budget (2015)	8,798,295	8,318,684	7,706,696
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Public Defender (04500)

General Fund (100)

Request/Recommendation Sheet

- The Public Defender's office will be relocating by the end of 2014. The recommended budget for 2015 includes funding of \$514K for the new office space.
- For the 2015 budget, there were increases in the following: insurance \$66K, pension \$208K and worker's comp \$17.6K.
- Vehicle replacement increased by \$46K.
- The 2015 budget allows funding for 77 positions, which are all filled. There are 2 unfunded positions:
 - * attorney III (pos#9951)
 - * attorney IV (pos#07617)
- The 2015 budget includes supplements of \$349K.

Public Works Dir. (05500)**General Fund (100)**

History Sheet

Departmental Description

The Public Works Director's Office provides leadership and oversight to the five divisions of the department: Fleet Management, Roads & Drainage, Sanitation, Facilities Management, and Transportation. The Director's office provides direct communication to the Administration and, when required, to the Board of Commissioners.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Srv	391,006	418,553	385,927	1,225,175	398,677
Purch/Contr	8,017	1,844	7,888	50,430	14,180
Supplies	234	57	430	1,000	-
Interfunds	(106,216)	(87,987)	(102,657)	(415,000)	(115,000)
Total (\$)	293,041	332,467	291,588	861,605	297,857

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Directors Office	293,041	332,467	291,588	861,605	297,857
Total (\$)	293,041	332,467	291,588	861,605	297,857

Change		13.5%	-12.3%	195.5%	2.1%
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<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	12	12	3	13	3
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Proj</u>
Roads Resurfaced (Miles LMIG)	22	20	20	18
Patching by County (Tons)	30,000	25,000	22,000	20,000
Pipe Installed/Replaced (Linear Feet)	12,600	13,915	15,306	15,500

Public Works Dir. (05500)
General Fund (100)
Request/Recommendation Sheet

Budget (Mid Year 2014)	291,588	291,588	291,588
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Changes to Mid Year	Requested	Recommended	Approved
Personal services adjustments. Annualize			
A. pay raise responsible for \$6K of the increase; pension \$10.5K. (Rec: Adjusted insurance by \$482.)	13,232	12,750	
B. Operational adjustments.	(6,481)	(6,481)	
C. Excess above target.	NA	NA	
Base Budget (2015)	298,339	297,857	291,588

Program Modifications	Requested	Recommended	Approved
Fund Deputy COO, Spec. Proj Mgr, Two Crew Worker Sr., Outreach Specialist, Security Mgr, Office Asst. Sr, Consultant Sr.			
1 TOTAL= 8 FT. Note: Positions are being moved from other areas where there should be a corresponding reduction. (Not Recommended.)	471,799	This program modification may be addressed in the amendment letter or at mid-year.	
2 Add personnel to Deputy Chief Operating Office: Fund Engineer Sr and Admin Asst. II. TOTAL= 2 FT. (Not Recommended.)	91,467	0	
Program Mods (Total)	563,266	0	0

Total Budget (2015)	861,605	297,857	291,588
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- The 2015 budget, allows funding for 3 positions. There are no unfunded positions.

Purchasing (01400)**General Fund (100)**

History Sheet

Departmental Description

Purchasing provides professional procurement services to enhance customer service with the objective of ensuring that all materials, supplies, equipment and services required in a timely manner, through a fair and competitive process.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Srv	2,441,616	2,369,801	2,944,361	3,701,327	2,538,833
Purch/Contr	124,362	108,464	160,022	119,647	397,647
Supplies	105,637	89,372	60,800	35,450	35,450
Other Costs	12,526	7,453	33,535	24,720	24,720
Total (\$)	2,684,141	2,575,090	3,198,718	3,881,144	2,996,650

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
01410 - Dir Office	790,004	685,764	736,712	1,316,160	733,867
01430 - Mail Room Srv	245,495	207,343	165,790	(26,623)	(192,014)
01440 - Contracts	625,250	558,671	996,122	(236,338)	932
01450 - Contract Comp	336,883	418,556	523,908	330,433	356,464
01460 - Procurement	686,509	704,756	776,186	2,497,512	2,097,401
Total (\$)	2,684,141	2,575,090	3,198,718	3,881,144	2,996,650
Change		-4.1%	24.2%	21.3%	-6.3%

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	59	53	53	38	38
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
Open Records Act requests processed.	110	116	336	120
Small Business Conference and Clinics attendees.	315	346	350	380
Number of request for quotes and invitation to bids processed.	295	330	428	350
Revenues obtained from annual auction.	1,214,788	1,336,267	1,093,555	1,500,000

Purchasing (01400) General Fund (100) Request/Recommendation Sheet
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Budget (Mid Year 2014)	3,198,718	3,198,718	3,198,718
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Changes to Mid-Year	Requested	Recommended	Approved
Personal services adjustments. Please see notes page for details. Insurance was			
A. adjusted by \$31,277. Adjusted workers compensation allocation by \$10,166. See notes about department cuts.	(35,568)	(405,528)	
B. Operational adjustments. Includes transfer of Mail Room to Facilities Management.	(69,001)	203,460	
C. Excess above target. Please see note page for details.	945,231	0	
Base Budget (2015)	4,039,380	2,996,650	3,198,718

Program Modifications	Requested	Recommended	Approved
1 Transfer four Mail Room Clerk positions (position #s 10336, 10337, 10338, 10339, cost center 01430) to Facilities Management (cost center 01110). A decrease of \$210,736. Included in B. calculation above. (Recommended.)	(210,736)	Included in A. and B. calculation above.	
2 Funds to renovate and re-structure office space. Amount of \$52,500 is included in base budget (B. above). (Recommended.)	52,500	Included in A. and B. calculation above.	
3 Transfer eight time-limited CIP positions (four Contract Administrators-11520, 11521, 11522, 11523; two Contract Assistants-11524, 11525 from cost center 01440, and two Contract Compliance Officer Seniors -11526, 11527 from cost center 01450) to Watershed Management (88063). This request is folded into the reorganization.	NA	NA	
4 Eliminate thirteen unfunded positions. This request was withdrawn by the department and folded into the reorganization.	NA	NA	
Program Mods (Total)	(158,236)	0	0

Total Budget (2015)	3,881,144	2,996,650	3,198,718
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Purchasing (01400)

General Fund (100)

Request/Recommendation Sheet

- On October 27, 2014, Purchasing reorganized with new positions, titles and structure. The 2014 budget had been submitted; therefore the changes weren't capture in the budget request. The recommendation reflects the new organization.

- The mailroom (4 positions) will transferred to Facilities on January 1, 2015. One vacant position in the Mailroom will be eliminated. Approximately 16 positions are being transferred to CIP, 1 position to Fleet, and 1 position to Workforce Development.

- The department manager reduced Contract Compliance by \$400,000 and added \$278,000 to outsource this effort. Approximately eight positions will be eliminated as a result of outsourcing. An additional \$70,000 was reduced through attrition. Net effect of this effort is a reduction of \$192,000.

Recorders Court (04700)
Unincorporated Fund (272)
History Sheet

Departmental Description

Recorder's Court adjudicates citations for the violation of any state law misdemeanor or local ordinance violation. The court's jurisdiction includes all ordinance violations, traffic offenses, misdemeanor marijuana possession, shoplifting, and possession of alcohol by minors.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Srv	2,487,987	2,296,575	2,344,973	2,473,656	2,482,159
Purch/Contr	1,205,129	1,257,372	1,797,254	1,733,354	1,623,354
Supplies	100,267	77,894	122,700	125,200	125,200
Total (\$)	3,793,383	3,631,841	4,264,927	4,332,210	4,230,713

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Recorders Ct. (04710)	3,793,383	3,631,841	4,264,927	4,332,210	4,230,713
Total (\$)	3,793,383	3,631,841	4,264,927	4,332,210	4,230,713

Change -4.3% 17.4% 1.6% -0.8%

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	53	53	53	53	53
Authorized (PT)	3	3	3	3	3

Note: Recorder Ct has been undergoing a reorganization, leaving multiple positions vacant and unfunded leaving the court with some flexibility during the budgeting process.

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
Citations issued.	177,278	135,014	120,000	125,000
Warrants issued.	18,922	15,555	16,500	17,000
Court sessions.	1,536	1,380	1,380	1,500
Citations closed.	158,777	137,446	131,000	130,000

Recorders Court (04700)
Unincorporated Fund (272)
Request/Recommendation Sheet

Budget (Mid Year 2014)	4,264,927	4,264,927	4,264,927
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Changes to Mid-Year	Requested	Recommended	Approved
A. Personal services adjustments. (Rec: Adj for current salaries and pos #05983.)	23,683	112,186	
Operational adjustments. Decrease to meet target primarily in other professional services. Additional \$110K reduction in			
B. recommendation based on department anticipating savings due to security services provided by new probation contract.	(221,400)	(331,400)	
Excess above target. \$80K for salaries increases; \$25K for overtime; \$160K for security services. Rec: \$25K for OT, \$160,000 for security.			
C.	265,000	185,000	
Base Budget (2015)	4,332,210	4,230,713	4,264,927

Program Modifications	Requested	Recommended	Approved
1 From Excess above Target: \$80K requested for salary adjustments. (To be considered with other reclassifications.)	See C above.	0	
Program Mods (Total)	0	0	0

Total Budget (2015)	4,332,210	4,230,713	4,264,927
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- Recorder's Court is undergoing reorganization efforts and to leave some flexibility within the department, some positions had been left unfunded in the past at a higher level.
- Recorder's Court earned \$1.8 M in new fees in 2013 that were used to cover operating costs and provide enhancements. As of August 2014, \$1.3M has been collected.

Rental Motor Vehicle Excise Tax (10280)**Rental Motor Vehicle Excise Tax Fund (280)**

History Sheet

Departmental Description

Accounts for a special three percent excise tax on the rental of motor vehicles. These funds are designated by law for use in promoting industry, trade, commerce, and tourism. Revenues are dedicated to (1) making the lease payments to the Development Authority of DeKalb County to amortize the indebtedness for the arts center, and (2) for other appropriate expenditures.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Purch / Cont Costs	709,764	707,625	707,625	708,375	708,375
Total (\$)	709,764	707,625	707,625	708,375	708,375

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Performing Arts Ctr	709,764	707,625	707,625	708,375	708,375
Total (\$)	709,764	707,625	707,625	708,375	708,375

Change		-0.3%	0.0%	0.1%	0.1%
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<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	-	-	-	-	-
Authorized (PT)	-	-	-	-	-

Rental Motor Vehicle Excise Tax (10280)
Rental Motor Vehicle Excise Tax Fund (280)
Request/Recommendation Sheet

Budget (Mid Year 2014)	707,625	707,625	707,625
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Changes to Mid Year	Requested	Recommended	Approved
A. Personal services adjustments.	750	750	
B. Operational adjustments.	NA	NA	
C. Excess above target.	NA	NA	
Base Budget (2015)	708,375	708,375	707,625

Program Modifications	Requested	Recommended	Approved
1 No program modifications.	0	0	
Program Mods (Total)	0	0	0

Total Budget (2015)	708,375	708,375	707,625
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- FY2015, \$708K is allocated for use in promoting industry, trade, commerce, and tourism. It is used for the Porter Sanford Performing Arts Center payments.

Risk Management (01000)**Risk Management Fund (631)**

History Sheet

Departmental Description

The Risk Management Fund includes the following coverages: unemployment insurance; group health and life; building and contents; boiler and machinery; various floaters; monies, securities,, and blanket bond; airport liability insurance; police helicopters; and loss control. Also, included are funds for the defense of claims brought against the County, its officers and employees.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Srv	65,553	46,803	100,000	100,000	100,000
Purch/Contr	4,601,169	5,578,483	6,949,743	5,637,500	5,509,500
Supplies	1,406	1,102	-	-	-
Interfund	92,349,542	91,528,732	2,000,000	2,000,000	2,000,000
Other Costs	-	-	500,000	13,566,571	14,922,420
Total (\$)	97,017,670	97,155,120	9,549,743	21,304,071	22,531,920

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Unemployment Comp	91,895,936	91,488,112	-	500,000	500,000
Insurance - Other	5,121,735	5,667,008	9,549,743	20,804,071	22,031,920
Total (\$)	97,017,671	97,155,120	9,549,743	21,304,071	22,531,920
Change		0.1%	-90.2%	123.1%	135.9%

<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	-	-	-	-	-
Authorized (PT)	-	-	-	-	-

Risk Management (01000)
Risk Management Fund (631)
Request/Recommendation Sheet

Budget (Mid Year 2014)	9,549,743	9,549,743	9,549,743
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Changes to Mid-Year	Requested	Recommended	Approved
A. Personal services adjustments.	0	0	
Operational adjustments. (Rec: Increase reserve \$14K, decrease unemployment comp reserve \$13K, insurance \$100K, and other prof \$28K.)			
B.	11,754,328	12,982,177	
C. Excess above target.	0	0	
Base Budget (2015)	21,304,071	22,531,920	9,549,743

Program Modifications	Requested	Recommended	Approved
1 None.	NA	NA	
Program Mods (Total)	0	0	0

Total Budget (2015)	21,304,071	22,531,920	9,549,743
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Roads & Drainage (05700)**Designated Fund (271)****History Sheet****Departmental Description**

Roads and Drainage is responsible for performing all needed repairs, maintenance, construction and upgrades to the roadway system, including bridges, drainage structures, and traffic control devices. The Division is also responsible for the management of the county's stormwater and flood programs. The department includes these functional areas: Administration, Stormwater, Construction and Traffic Engineering.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Srv	8,918,855	8,341,450	8,133,562	8,900,189	8,561,207
Purch/Contr	505,730	472,140	326,988	327,727	327,727
Supplies	2,325,681	1,545,787	5,595,395	5,516,903	4,638,187
Interfunds	(4,936,734)	(1,665,432)	(4,141,364)	(1,651,514)	(1,651,515)
Other Costs	-	-	300,000	-	-
Other Financing Uses	-	-	-	8,100,000	3,500,000
Total (\$)	6,813,532	8,693,945	10,214,581	21,193,305	15,375,606

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Administration	418,305	412,730	743,843	576,112	438,234
Maintenance	835,206	799,420	890,805	3,662,561	1,126,523
Road Maintenance	255,741	2,335,612	2,529,668	9,181,077	6,846,410
Support Services	1,594,214	1,320,448	1,459,639	1,710,588	1,625,949
Drainage Maint.	9,975	29,229	-	-	-
Stormwater Maint.	(5,281)	8,625	-	-	-
Traffic Operations	922,057	784,260	759,048	1,026,200	852,625
Speed Humps	165,031	162,529	127,480	138,645	142,228
Signals	1,848,554	1,800,199	2,513,109	3,078,653	3,017,245
Signs & Paint	769,729	1,040,894	1,190,989	1,819,469	1,326,392
Total (\$)	6,813,532	8,693,945	10,214,581	21,193,305	15,375,606

Change 27.6% 17.5% 107.5% 50.5%

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	180	170	169	169	169
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
Road miles resurfaced - county	12	12	12	10
Road miles resurfaced - GDOT-LMIG	22	20	20	18
Drainage structures built/replaced	900	1,089	1,198	1,200
Intersections designed	5	3	4	4

Roads & Drainage (05700)
Designated Fund (271)
Request/Recommendation Sheet

Budget (Mid Year 2014)	10,214,581	10,214,581	10,214,581
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Changes to Mid-Year	Requested	Recommended	Approved
Personal services adjustments.			
A. Increase: full-year COLA \$164K	349,760	427,645	
Increase: pension \$174K			
Operational adjustments.			
B. Increase: vehicle replacement charges \$2.3M	2,112,097	1,233,380	
Decrease: paving materials -\$1M			
C. Excess above target.	416,867	0	
Base Budget (2015)	13,093,305	11,875,606	10,214,581

Program Modifications	Requested	Recommended	Approved
1 Match for 2015 Local Maintenance & Improvement Grant. [Recommended: \$3.5M; \$1.5M is estimated from HOST Capital Outlay.]	5,000,000	3,500,000	
2 New warehouse to address space issues, continuing maintenance issues, ADA compliancy, and gender restroom issues.	1,500,000	0	
3 New office complex for Roads & Drainage, Transportation, and Sanitation, to effect cost savings in rent and utilities, and to improve communication among the various Public Works units.	1,000,000	0	
4 Central system to control the timing of school speed zone flashers county-wide.	100,000	0	
5 Establish and maintain a sign assessment system to ensure compliance with federal minimum retroreflectivity standards.	500,000	0	
Program Mods (Total)	8,100,000	3,500,000	0

Total Budget (2015)	21,193,305	15,375,606	10,214,581
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A total of 35 positions, representing \$1.5M in salaries and benefits, are not funded in this recommendation. These positions are:

- 13 crew workers - Nine equipment operators - Five assistant traffic signal installers
- Two office assistants senior - One associate director - One deputy director
- One each of mason senior, crew supervisor CDL, traffic signal tech, and dispatcher.
- The department's recommendation was amended with a reduction of -\$879K in paving materials.

History Sheet

The Speed Humps Maintenance Fund was established in the 2002 Budget to account for all revenues and expenses associated with the County's Speed Hump Maintenance Program. This includes the County's appropriation for the \$25 annual maintenance fee charged within the Speed Hump Districts. These funds are to be used to provide required maintenance for the Speed Hump Maintenance Program.

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Srvc	213,883	211,508	222,861	231,634	232,299
Purch/Contr	600,000	602,896	45,900	45,900	45,900
Supplies	365,858	19,998	30,000	101,738	101,073
Capital Outlays	39,195	39,195	-	-	-
Interfund/Interdept	33,732	30,921	42,210	-	-
Other Costs	(32,467)	(32,467)	-	-	-
Total (\$)	1,220,201	872,050	340,971	379,272	379,272

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
R & D - Speed Humps	1,220,201	872,050	340,971	379,272	379,272
Total (\$)	1,220,201	872,050	340,971	379,272	379,272

<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	3	3	3	3	3
Authorized (PT)*	-	-	-	-	-

Speed Humps (By County Crews)	37	35	36	35
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Roads & Drainage (Pub Works) (05700)**Speed Humps Maintenance (212)**

Request/Recommendation Sheet

Budget (Mid Year 2014)	340,971	340,971	340,971
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Changes to Mid-Year	Requested	Recommended	Approved
A. Personal services adjustments. Insurance adjustment of \$665. Annualize pay raise responsible for \$3K of the increase; pension \$5K.	8,773	9,438	
B. Operational adjustments. (Rec: Reduced operating supplies by \$665 to offset increase in insurance.)	29,528	28,863	
C. Excess above target.	NA	NA	
Base Budget (2015)	379,272	379,272	340,971

Program Modifications	Requested	Recommended	Approved
1. None requested.	NA	NA	
Program Mods (Total)	-	-	

Total Budget (2015)	379,272	379,272	340,971
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- The 2015 Budget allows funding for 3 positions, which are all filled.

Sanitation (08100)**Sanitation Operating Fund (541)**

History Sheet

Departmental Description

The mission of the Sanitation Department is to collect, transport and dispose of all solid waste generated in the unincorporated areas of DeKalb County for both commercial and residential customers, to manage the County's landfills and composting operations, to mow the rights of way in unincorporated DeKalb County and all County owned vacant lots, to respond to citizen's/customer's calls for service for all sanitation related matters.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Srvc	27,582,444	28,338,349	31,637,593	32,562,542	33,121,797
Purch/Contr	4,146,399	4,348,837	5,653,622	5,635,654	6,041,368
Supplies	2,873,260	3,377,365	6,184,611	4,700,175	4,700,175
Capital Outlays	3,959	7,503	173,018	60,067	60,067
Interfund/Interdept.	26,421,461	27,912,427	22,991,848	25,720,303	25,720,303
Other Costs	1,468,236	1,463,299	1,462,000	1,462,000	(3,899,012)
Debt Service	7,210	10,583	-	-	-
Other Financing	666,513	-	1,783,398	5,150,000	225,177
Retirement Svcs.	76,763	76,763	76,763	76,763	76,763
Total (\$)	63,246,245	65,535,125	69,962,853	75,367,504	66,046,638

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Admin.	11,096,687	9,512,624	12,466,564	15,217,394	8,263,102
Keep DeKalb Beau.	260,015	121,839	306,391	522,030	515,135
N. Trans. Stn.	696,601	75,577	-	-	-
Seminole Landfill	3,322,042	3,532,157	3,628,948	3,459,736	3,507,557
Exchange	0	5	-	-	-
Central	6,103,571	7,313,410	7,271,026	8,024,377	8,038,965
E. Transfer	82,985	1,273	-	-	-
N. Residential	4,240,895	4,812,622	4,539,284	4,590,344	4,787,165
N. Spcl. Coll.	2,816,569	2,746,472	2,903,651	2,551,088	2,638,477
Centrl. Residential	3,511,764	3,698,266	3,730,427	4,199,287	4,304,422
Spcl. Collections	2,678,613	2,671,982	3,065,455	2,545,287	2,564,531
E. Residential	4,298,484	4,483,425	4,509,319	4,514,663	4,662,697
E. Spcl. Collections	2,049,775	2,220,674	2,630,407	2,277,207	2,291,715
S. Residential	4,519,075	5,293,397	4,711,627	4,701,027	4,674,747
S. Spcl. Collections	2,482,194	2,353,177	2,695,673	2,671,230	2,616,939
Mowing & Herb.	1,886,936	2,169,235	3,426,299	3,253,077	3,225,135
Roll Off Svcs.	102,115	3,600	-	-	-
Commercial Supt.	279,447	9,270	-	-	-
N. Commercial	204	-	-	-	-
Cen. Commercial	5,532,769	6,527,523	5,022,889	6,681,801	6,721,806
Seminole Landfill	7,268,309	7,972,827	9,054,893	10,158,956	7,234,245
Revenue Coll.	17,195	15,769	-	-	-
Total (\$)	63,246,245	65,535,125	69,962,853	75,367,504	66,046,638

Change 3.6% 6.8% 7.7% -5.6%

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	699	699	731	731	731
Authorized (PT)	-	-	-	-	-

<u>Key Performance Measures</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
Cost per ton to collect residential solid waste.	115	124	137	125
Cost per ton to collect residential recycling & special items.	144	122	126	150
Cost per ton to collect commercial solid waste.	55	62	54	60
Cost per to dispose of solid waste.	24	9	20	20

Sanitation (08100) Sanitation Operating Fund (541) Request/Recommendation Sheet

Budget (Mid Year 2014)	69,962,853	69,962,853	69,962,853
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Changes to Mid-Year	Requested	Recommended	Approved
A. Personal services adjustments. Insurance adjustment of \$23.5K. Annualize pay raise responsible for \$403K of the increase; pension \$820K, workers comp \$518K.	924,949	1,484,204	
B1. Reductions to garbage disposal, maintenance & repair, wireless telephone and advertising services. A slight increase to other professional services for operational and maintenance services for the Green Energy Facility.	(17,968)	(17,968)	
B2. Reductions to operating supplies, maintenance & repair materials \$460K, water & sewer charges \$201K, and other supplies \$741K.	(1,484,436)	(1,484,436)	
B3. Reductions to other equipment.	(112,951)	(112,951)	
B4. Increases to vehicle maintenance (\$1.3M), vehicle replacement (\$674K), vehicle insurance (\$1M) and the general fund administrative charge (\$2.2K). (Rec: Added \$247K to reserve).	2,728,455	2,728,455	
B5. Contribution to CIP Fund. Primarily maintenance related projects, backs out the 2014 CIP contribution.	(1,783,398)	(1,783,398)	
B6. As proposed the budget incorporated \$5.3M of yet to be defined cuts.	0	(5,361,012)	

Base Budget (2015)	70,217,504	65,415,747	69,962,853
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Program Modifications	Requested	Recommended	Approved
1 Contribution to CIP Fund: Improvements to Seminole Road Landfill, installation of gas extraction well.	5,150,000	0	
2 2015 CIP funding for advanced Oracle procurement system suite to improve efficiency and automation, and to enhance transparency in the procurement process. [Recommended; \$759K General Fund, \$518K Water & Sewer Fund, \$225K Sanitation Fund.]	0	225,177	

Program Mods (Total)	5,150,000	225,177	0
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Total Budget (2015)	75,367,504	65,640,924	69,962,853
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Sanitation (08100)

Sanitation Operating Fund (541)

Request/Recommendation Sheet

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- The 2015 Budget for the Sanitation Department allows funding for 626 or 85.6% of the authorized position strength of 731 positions. This recommend budget does not include funding for 105 vacant positions.
 - Budget as proposed does not include Georgia Environmental Finance Authority (GEFA) Loan proceeds of \$3M.; This proposed budget also does not include any programmatic reductions from the current twice a week pick up to once a week pick up. The administration is undertaking a feasibility analysis to determine the viability of transitioning from the current bi-weekly pick-up to a once a week pick-up .
 - The recommended budget incorporates \$5,361,012 of yet to be defined cuts. More specific reductions and reallocation measures will be submitted by this department.
 - The Sanitation Operating Fund is anticipated to receive the final 2009 loan payment of \$552,857 from the Development Fund; the originating amount of this loan was \$1,000,000.

Sheriff (03200)
General Fund (100)
History Sheet

Departmental Description

The Sheriff's Office is committed to managing the jail facility, court services, field division (processing warrants), and providing quality services in an efficient and effective manner.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Srv	51,034,674	50,355,735	51,672,737	57,005,170	51,988,184
Purch/Contr	14,212,912	14,771,973	15,544,067	16,201,404	16,201,404
Supplies	7,509,740	6,998,592	7,862,877	9,093,500	7,205,540
Capital Outlays	-	-	30,494	-	-
Interfund/Interdept	1,072,577	1,126,799	1,214,202	1,871,506	1,871,506
Other Costs	42,989	3,120	61,750	60,850	60,850
Other Financing Uses	-	80,000	-	624,249	200,000
Total (\$)	73,872,892	73,336,219	76,386,127	84,856,679	77,527,484

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Sheriff's Office	2,788,511	2,795,511	2,993,375	3,077,034	2,068,440
Administrative	1,629,856	1,603,611	1,845,633	2,743,006	2,029,501
Field	10,706,229	10,709,709	10,930,245	11,978,481	11,643,845
Jail	48,041,082	47,129,385	50,024,368	55,006,140	50,752,369
Jail Inmate	72,060	89,030	122,109	124,359	124,359
Courts	10,635,153	11,008,972	10,470,397	11,927,659	10,908,971
Total (\$)	73,872,892	73,336,219	76,386,127	84,856,679	77,527,484
Change		-0.7%	4.2%	11.1%	1.5%

<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	856	856	856	856	856
Authorized (PT)	3	3	3	3	3

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Proj</u>
Incident reports & use of force	45	43	55	55
Inmate funeral transports	9	13	8	8
Inmate admissions	38,291	35,972	34,494	35,012
Inmate releases	38,088	33,767	34,054	34,676

Sheriff (03200)**General Fund (100)****Request/Recommendation Sheet**

Requested

Recommended

Approved

Budget (Mid Year 2014)	76,386,127	76,386,127	76,386,127
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Personal Service Adjustment: Dept. req. \$895 to annualize 2014 pay raises; \$1.792M for pension increase; \$673K for detention officer adjustments; \$5.6M to fund 78 unprojected positions. Dept. offset

A. increases and met target by moving overtime into excess, reduced base req from \$2.61M to \$547K. (See C for \$3M OT request.) Rec increase insurance by \$248K and decrease \$5.6M for 78 unfilled positions requested by department.	2,102,933	(2,864,053)
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Operational adjustments. Dept. req increases in Medical Services \$1.3M, Vehicle Replacement \$662K; Vehicle Insurance \$100K; Dept. req decreases in Maintenance & Repair (\$2.1M); Drugs & Medical Supplies (\$2.076M); Food & Groceries (\$2.91M). Recommended funding for Medical Services at \$12.2M, Maint & Repair at \$2.8M. Other smaller line items also adjusted. (Rec: Accept all changes, though some reversed in C below. Also decreased operating supplies and fuel by \$65K.)

C. Excess above target. OT \$3.23M (only \$547K req in base); \$1.4M Maint & Repair (\$1.4M additional in base); \$1.95M in Drugs & Medical (\$0 req in base); \$3.5M in Food & Groc (\$0 req in base). Rec: \$3.23M in OT; \$1.4 in Maint and Repair; \$1.95 in Drugs & Med; and \$3.1M in Food. OT amount is the only one lowered in recommendation.	10,119,500	8,794,540
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Base Budget (2015)	84,232,429	77,327,484	76,386,127
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Program Modifications

1	Capital: Replace Security Access Control System @ Court House-Downtown Decatur. (Recommended)	200,000	200,000
2	Capital: Refresh desktop computers @ DKSO. (Not Recommended).	149,250	0

Sheriff (03200)**General Fund (100)****Request/Recommendation Sheet**

Requested

Recommended

Approved

- 3 Capital: New Records Management System for DKSO. Will improve recordkeeping at Jail. (Not Recommended).

275,000

0

Program Mods (Total)

624,250

200,000

0

Total Budget (2015)

84,856,679

77,527,484

76,386,127

- The 2015 budget request for Sheriff's Office allows funding for 780 positions . There are 78 unfunded positions.
- The 2015 budget for Sheriff's Office recommends \$871,723 in funding for 13 additional positions which were authorized to be filled but were not funded. The additional \$871,723 funds 793 positions; while reducing the number of unfunded positions to 63.
- The Sheriff's Office impact of the 3% salary adjustment equates to \$895,937. The Sheriff's Office impact of eighteen leased vehicles is \$622,575.
- Salary recommendations for 2015 are below the 2014 budgeted amount because 2014 expenditures for salaries are projected to be lower than the amount budgeted.

Solicitor (03800)
General Fund (100)
History Sheet

Departmental Description

The Solicitor is responsible for prosecuting misdemeanor crimes. To support this mandate, the Office: retrieves documents from arresting agencies; secures criminal histories and driving records; contacts victims and witnesses and provides support services; investigates cases by gathering evidence, executing search warrants and interviewing witnesses; makes appropriate charging decisions and files formal accusations; compiles and provides discovery to defendants.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Srvc	5,144,504	5,237,468	5,648,406	6,433,759	5,866,649
Purch/Contr	149,667	142,373	160,216	177,251	160,367
Supplies	69,744	83,938	82,939	97,584	88,939
Other Costs	80,838	210,583	214,644	329,867	305,866
Total (\$)	5,444,753	5,674,362	6,106,205	7,038,461	6,421,821

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
03810 - Ofc of Solicitor	4,472,873	4,648,906	5,092,630	6,070,557	5,422,913
03815 - Victim Asst	710,450	757,833	723,776	667,894	698,836
03816 - Pre Trial Div	261,429	267,622	289,799	300,010	300,072
Total (\$)	5,444,753	5,674,362	6,106,205	7,038,461	6,421,821
Change		4.2%	7.6%	15.3%	5.2%

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	74	74	74	78	74
Authorized (PT)	3	3	3	3	3

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
Total cases received.	13,040	12,017	12,011	12,005
Accusations filed.	10,609	10,827	11,390	11,953
Driving Under Influence.	4,251	4,370	3,739	3,700
Pleas.	4,718	4,499	4,351	4,204

Solicitor (03800) General Fund (100) Request/Recommendation Sheet

Budget (Mid Year 2014)	6,106,205	6,106,205	6,106,205
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Changes to Mid-Year	Requested	Recommended	Approved
Personal services adjustments. Includes \$75,000 for current part-time employees salaries and \$18,971 in benefits. Reduced pension by approximately \$452,468.			
A. Original request accidentally loaded higher amount for pension. Recommendation adjusted to correct amount. Insurance was adjusted by \$58,989. Revised workers compensation by \$-2,446.	352,529	33,950	0
B. Operational adjustments. Several line items were reduced to 2014 level. See notes.	116,902	97,373	0
C. Excess above target. Salaries/benefits for three part-time employees. See notes.	184,293	184,293	0
Base Budget (2015)	6,759,929	6,421,821	6,106,205

Program Modifications	Requested	Recommended	Approved
1 Administrative Coordinator (grade/step, 25/56, cost center 03810, start date 4/2015) to give administrative support to Chief Assistant Solicitor and Deputy Chief Assistant Solicitor. (Not recommended.)	59,648	0	
2 Attorney II (grade/step 30/46, cost center 03810, start date 4/2015), Investigator (grade/step 23/56, cost center 03810, start date 4/2015), and an Administrative Assistant (grade/step 26/56, cost center 03810, start date 4/2015) for the expansion of the Community Prosecution Initiatives (\$188,883). Vehicles (\$20,000), computer/software (\$4,000), and law enforcement equipment are included (\$6,000). (Not recommended.)	218,883	0	
Program Mods (Total)	278,531	0	0

Total Budget (2015)	7,038,460	6,421,821	6,106,205
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Solicitor (03800)

General Fund (100)

Request/Recommendation Sheet

- Current part-time employees include Special Projects Manager, Grants & Administrative Manager, and Attorney III.

_ The salary/benefits for the part-time employees were split between base budget (\$93,971) and excess above target (\$184,293).

- Funding (\$77,347) for Attorney (position #04520) is included due to a 11/30/14 start date (cost center 03815).

State Court (03700)**General Fund (100)**

History Sheet

Departmental Description

The State Court provides a fair and impartial tribunal for the citizens of DeKalb County and other persons who come before the Court for the resolutions of civil claims and the prosecution of misdemeanor criminal actions.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	11,119,059	11,128,060	11,614,712	12,635,307	12,036,814
Purch/Contr	771,743	950,543	962,650	958,251	912,090
Supplies	312,792	269,876	340,095	324,185	310,585
Other Costs	240,166	302,240	290,671	554,009	516,118
Total (\$)	12,443,760	12,650,719	13,208,128	14,471,752	13,775,607

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
03701 - Judge	498,092	525,455	523,324	653,605	567,258
03702 - Judge	548,008	571,166	591,247	649,946	580,768
03703 - Judge	486,464	474,046	510,483	624,069	533,717
03704 - Judge	527,864	598,125	612,770	646,887	601,874
03705 - Judge	509,785	515,982	556,421	549,417	519,477
03706 - Judge	545,849	564,680	584,957	615,658	591,710
03707 - Judge	547,816	561,208	572,939	632,006	596,509
03710 - State Clerk	3,962,844	3,974,050	4,082,182	4,484,036	4,250,286
03712 - DUI Court	316,892	289,886	315,020	342,096	339,663
03715 - Probation	1,885,887	1,898,730	2,039,946	2,105,161	2,138,024
03720 - Marshal	2,614,259	2,677,391	2,818,839	3,168,871	3,056,323
Total (\$)	12,443,760	12,650,719	13,208,128	14,471,752	13,775,607

Change 1.7% 4.4% 9.6% 4.3%

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	181	183	183	183	183
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
Criminal actions.	12,053	11,932	12,828	12,271
Civil suits.	5,069	4,539	4,328	4,433
General misdemeanor cases received.	3,574	3,112	3,500	3,675
Dispossessory warrants served.	11,743	8,287	7,380	7,800

State Court (03700)**General Fund (100)**

Request/Recommendation Sheet

Budget (Mid Year 2014)	13,208,128	13,208,128	13,208,128
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Changes to Mid-Year	Requested	Recommended	Approved
Personal services adjustments. Approximately \$633,750 for pension and \$131,334 for pay raise. Original request			
A. accidentally loaded higher amount for pension. Recommendation adjusted to correct amount. Insurance was adjusted by \$17,228. Revised WC allocation by \$25,490.	844,174	404,984	
B. Operational adjustments. (See notes.)	115,618	71,857	
B1. Purchase 17 bullet proof vests and 3 tactical vests totaling \$19,000. Cost was covered by a Bullet Proof Vest Grant that is no longer available.	19,000	0	
C. Excess above target. Anticipated retirement annual leave payout (\$17,118), and translation/interpreting languages and verification of address/phone numbers of offenders (\$1,520).	18,638	18,638	

Base Budget (2015)	14,205,558	13,703,607	13,208,128
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Program Modifications	Requested	Recommended	Approved
1 Restore Court Reporter funding (position #04349, grade/step, 24/56, start date 4/2015, cost center 03703) to allow continuity of court reporting. (Recommended.)	56,270	Included in salary projection	
2 Restore funding for Civil Calendar Clerk Senior (position #04370, grade/step 23/56, start date 4/2015, cost center 03701). This is the only cost center operating with fewer staff. (Recommended.)	53,084	Included in salary projection	
3 Five new computers for cost center 03707. (Not recommended.)	4,255	0	
4 Replacement of 36 computers. (Not recommended.)	30,636	0	
5 Fill Probation Officer (position # 07683, grade/step 23/17, start date 1/2015, cost center 03715) to reduce the caseload per officers, enhance officer safety in office supervision and allow more community intervention with offenders to enhance public safety. (Not recommended.)	49,949	0	

State Court (03700)**General Fund (100)****Request/Recommendation Sheet**

6	Replace 15 Motorola radios (handheld and car units) that are at the end of their shelf life and are no longer serviceable by Motorola. Cost of each new radio is \$4,800. (Recommended.)	72,000	72,000
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Program Mods (Total)	266,194	72,000	0
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Total Budget (2015)	14,471,752	13,775,607	13,208,128
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- Excess of Target reflects anticipated retirement annual leave payout.
- Motorola will retire some radio handheld and car units when the radios become unrepairable in the Marshall's office. The Marshall Office is mirroring the Police Department acquisition schedule for Motorola radio replacements.
- The 2015 salary projection excluded funding for 6 positions (Interpreter, Records Technician Senior, and 4-Probation Officer), approximately \$304,120.
- Funding (\$153,842) for three Probation Officers (position #s 9666, 07682, 10041) is included due to start dates after salary projection.

Stormwater (06700)**Stormwater Fund (581)**

History Sheet

Departmental Description

The Stormwater Fund maintains the County's stormwater infrastructure and meets Federal requirements in the area of water initiatives, address flood plain and green space issues.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	4,528,453	4,872,094	5,661,147	5,990,542	5,948,633
Purch/Contr	2,128,802	2,566,958	8,280,622	6,177,962	6,177,962
Supplies	971,938	1,133,416	3,311,727	3,311,727	3,311,727
Capital Outlay	3,113	-	10,000	10,000	10,000
Interfund	6,365,778	3,649,220	5,938,799	4,866,031	4,866,031
Other Costs	-	-	-	3,000,000	-
Other Financing	593,790	110,000	-	-	-
Total (\$)	14,591,875	12,331,688	23,202,295	23,356,262	20,314,353

Note: The \$3M in Other Cost requested was a reserve. Reserves are now separated into a true reserve.

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Administration	14,591,875	12,331,688	23,202,295	23,356,262	20,314,353
Total (\$)	14,591,875	12,331,688	23,202,295	23,356,262	20,314,353
Change		-15.5%	88.2%	0.7%	-12.4%

<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	94	103	104	104	104
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Proj</u>
Citizen drainage projects (tons)	6,600	7,260	7,986	8,000
Citizen drainage projects (feet)	440	280	308	325
Retention ponds cleaned	610	670	737	750
Pipe installed/replaced (linear feet)	12,600	13,915	15,306	15,500
Drainage structures built/replaced	900	1,089	1,198	1,200

Stormwater (06700)**Stormwater Fund (581)**

Request/Recommendation Sheet

Budget (Mid Year 2014)	23,202,295	23,202,295	23,202,295
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Changes to Mid Year	Requested	Recommended	Approved
A. Personal services adjustments. Annualize pay raise responsible for \$72K of the increase; pension \$133K, overtime \$50K. (Rec: Reduced insurance by \$41,909.)	329,395	287,486	
B. Operational adjustments. (Rec: Adjusted reserve \$3M.)	(175,428)	(3,175,428)	
C. Excess above target.	NA	NA	
Base Budget (2015)	23,356,262	20,314,353	23,202,295

Program Modifications	Requested	Recommended	Approved
1 None requested.	NA	NA	
Program Mods (Total)	0	0	0

Total Budget (2015)	23,356,262	20,314,353	23,202,295
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- For the 2015 recommended budget, insurance was reduced by \$41,909.

- Positions summary:

* Filled: 89

* Vacancies: 15

* Funded: 104

Superior Court (03500)**General Fund (100)****History Sheet****Departmental Description**

Superior Court provides an independent, accessible, and responsive forum for the just resolution of legal disputes and criminal matters in a manner that preserves the rule of law and protects the rights of all parties. It is the highest court or original jurisdiction in the State of Georgia. It has jurisdiction over civil and criminal matters. The court administers programs which enhance and ensure that the courts purpose and ruling are carried out in a manner meeting the needs of the county.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Budget</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Srv	5,754,754	5,642,458	6,176,757	6,410,106	6,387,772
Purch/Contr	1,945,979	2,032,137	2,285,767	2,733,875	2,183,875
Supplies	94,774	142,646	126,200	134,799	134,799
Capital Outlays	38,247	16,837	17,000	19,500	17,000
Other Financing	-	-	-	300,000	-
Retirement Services	23,000	26,000	26,000	26,000	26,000
Total (\$)	7,856,755	7,860,078	8,631,724	9,624,280	8,749,446

Note: The \$300K in other financing in FY15 is related to a capital program modification.

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Judge (03510)	381,138	385,624	429,006	453,452	454,811
Judge (03515)	353,278	362,657	386,938	395,284	386,587
Judge (03520)	421,771	411,777	444,234	462,355	465,798
Old Cst Cntr (03525)	-	2	-	-	-
Judge (03530)	371,881	367,353	393,757	403,407	399,512
Judge (03535)	392,375	385,239	421,509	438,042	430,932
Judge (03540)	386,341	380,365	428,059	441,313	443,020
Judge (03545)	356,044	362,637	400,708	423,152	424,143
Judge (03550)	374,952	373,285	444,204	383,582	384,566
Judge (03555)	351,139	342,427	374,104	409,605	397,373
Judge (03560)	391,826	389,538	418,898	443,391	444,144
Sr Judges (03565)	111,298	107,945	118,668	118,022	118,626
Admin (03580)	1,734,940	1,747,394	1,767,808	2,418,191	2,135,266
Ct Reporters (03581)	663,777	644,360	702,140	835,550	633,050
Jury Mgt (03582)	816,828	919,437	970,386	1,328,446	972,997
Divorce Sem. (03583)	32,314	33,919	35,300	35,300	35,300
Alimony Prog. (03585)	-	62	-	-	-
Dispute Res. (03587)	585,319	540,100	774,551	513,288	501,421
Grand Jury (03590)	131,535	105,957	121,454	121,900	121,900
Total (\$)	7,856,755	7,860,078	8,631,724	9,624,280	8,749,446

Change 0.0% 9.8% 11.5% 1.4%

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	93	94	93	95	95
Authorized (PT)	4	4	4	4	4

<u>Key Performance Measures</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
Civil and domestic case filings.	15,078	13,500	13,500	14,000
Civil and domestic case dispositions.	19,864	18,595	19,200	20,100
Felony case filings.	7,950	6,432	6,000	6,500
Felony case dispositions.	7,544	6,847	7,384	7,900

Superior Court (03500)**General Fund (100)**

Request/Recommendation Sheet

Budget (Mid Year 2014)	8,631,724	8,631,724	8,631,724
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Changes to Mid-Year	Requested	Recommended	Approved
Personal services adjustments. App. \$93K for annualization of pay increase. App.			
A. \$148K pension related. Recommendation based off newest figure. 82 positions funded. Insurance adjustment -\$33K.	83,219	60,885	
B. Operational adjustments. Scattered amongst multiple objects.	(93,293)	(93,293)	
C. Excess above target. \$200K for court reporter fees; \$350K for jurors expense. (Not recommended. Recommend revisit at mid-year.)	550,000	0	

Base Budget (2015)	9,171,650	8,599,316	8,631,724
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Program Modifications	Requested	Recommended	Approved
1 Capital Request: Design/Construct large courtroom for multi-defendant and high profile cases. (Not recommended.)	300,000	0	
2 Replace three laptop computers for court. (Not recommended.)	2,500	0	
3 One drug court manager (CC03580, Start 4/1, Gr 31/49) and clinical evaluator (Gr 28/49) whose grant funding expires in 2015. (Recommended.)	150,130	150,130	

Program Mods (Total)	452,630	150,130	0
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Total Budget (2015)	9,624,280	8,749,446	8,631,724
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- Superior Court's excess above target request are in two categories which have a great deal of fluctuation.
- Jurors expense has expended \$320K as of the end of August. Superior Court request \$350K in the base and an additional \$350K in the excess.
- Court reporter service has expended \$465K as of the end of August. Superior Court request \$600K in the base and an additional \$200K in the excess. There have been recent law changes concerning court reporter fees which will have an impact though at this time it is unknown how much.
- The following positions are unfunded: Cal Clerk Sr #10568, Court Rep #04055, 04334, 04338, 04343, 04344, 04755; Jury Srvc Clerk #04769.

Tax Commissioner (02800)**General Fund (100)**

History Sheet

Departmental Description

The Tax Commissioner processes homestead and special exemptions; updates property, taxpayer, payment data to billing and records systems; compiles an annual tax digest for approval by the State Department of Revenue; calculates and issues annual property tax statements; and oversees billing and collections for motor vehicle registrations and taxes.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Srvc	5,564,442	5,347,309	5,553,341	5,623,409	5,697,830
Purch/Contr	1,045,301	1,230,847	1,375,012	1,697,264	1,358,262
Supplies	98,313	85,166	96,955	112,519	95,332
Capital Outlays	177,420	48,061	32,700	32,877	26,177
Interfund/Interdept	14,634	16,738	15,637	20,874	20,874
Other Costs	842	842	2,400	2,400	2,400
Total (\$)	6,900,952	6,728,963	7,076,045	7,489,343	7,200,875

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Delinquent Tax Admin	1,007,310	1,078,280	1,155,112	1,282,411	1,162,744
Motor Vehicle Security	85,734	111,672	105,000	270,320	190,320
Motor Vehicle Tax	3,079,671	3,072,583	3,128,549	3,203,749	3,253,247
Motor Vehicle Temp	60,776	59,270	58,871	59,183	58,863
Tax Admin/Accounting	1,216,236	1,113,714	1,340,900	1,358,831	1,249,979
Tax Collection & Records	1,451,225	1,293,444	1,287,613	1,314,849	1,285,722
Total (\$)	6,900,952	6,728,963	7,076,045	7,489,343	7,200,875

Change		-2.5%	5.2%	5.8%	1.8%
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<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	107	107	107	107	107
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Proj</u>
# of homestead properties processed	11,098	8,387	9,718	10,000
# of motor vehicle registration transactions	532,823	520,580	530,000	532,000
# of delinquent tax executions issued	18,400	26,117	22,000	24,000
# of motor vehicle title transactions	115,161	96,806	105,000	110,000

Tax Commissioner (02800)
General Fund (100)
Request/Recommendation Sheet

Budget (Mid Year 2014)	7,076,045	7,076,045	7,076,045
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Changes to Mid-Year	Requested	Recommended	Approved
Personal services adjustments. Reduction in insurance & salaries. Approximately \$75K was added to the 2015 budget to			
A. annualize the 2014 pay increase. Pension increased by \$156K. (Rec: Increase personal services by \$231K, because it was under funded.)	(97,538)	134,282	
A1. Adjustments. Increase worker's comp.	0	10,207	
Operational adjustments: Reduction in advertising, supplies, postage, and other			
B. professional services. Vehicle replacement increased by \$5.7K. (Rec: Adjusted funding for advertising, supplies, and other services.)	(335,250)	(71,707)	
Additional reductions: maint. & repair			
B1. \$10K, other prof. service \$80K, rental of equipment \$15K, temp \$3K, and training \$7K.	0	(114,952)	
Excess above target. Overtime \$36.5K, temp \$17.6K, other professional services			
C. \$30K, postage \$67K, advertising 18K, supplies \$14.6K.	201,057	0	
C1. Ingrade salary adjustment: 3% increase for all employees.	113,486	See Program Modification#3.	
Base Budget (2015)	6,957,800	7,033,875	7,076,045

Program Modifications	Requested	Recommended	Approved
1 Armed security to replace unarmed guards; 2 @ main office, 1 @ south office & 1 @ north office; Contracted Services. (Recommended.)	167,000	167,000	
2 Office remodel- repair walls, leaks, paint & replace carpet. (Not recommended.)	50,000	0	
3 Excess: Ingrade salary adjustment; 3% increase for all employees \$113K. (Not recommended.)	From C1 Above.	0	
Program Mods (Total)	217,000	167,000	0
Total Budget (2015)	7,489,343	7,200,875	7,076,045

Tax Commissioner (02800)

General Fund (100)

Request/Recommendation Sheet

- Program Mod #1: The recommended budget for 2015 includes funding of \$167K, for armed security at the main office, south office and north office (contracted services).
- For the 2015 recommended budget, there were increases in the following: insurance \$67K, and worker's comp \$10K.
- Vehicle replacement increased by \$5.7K.
- The budget for 2015, allows funding for 95 positions, which are all filled. There are 12 unfunded positions:
 - * 1 customer service rep. (CC 02810)
 - * 1 tax tech lead (CC 02810)
 - * 1 office asst (CC 02820)
 - * 4 tax tech (CC 02820)
 - * 1 tax tech sr. (CC 02820)
 - * 1 customer service rep. (CC 02830)
 - * 1 delinquent collection officer (CC 02830)
 - * 1 tax tech (CC 02840)
 - * 1 tax tech sr. (CC 02840)

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Transportation (05400)**Designated Fund (271)****History Sheet****Departmental Description**

Transportation is responsible for the management of HOST projects, Georgia DOT projects, as well as major county infrastructure projects in support of roadways and thoroughfares. Units include: Design and Survey, Construction, Land Acquisition, and Transportation Planning and Engineering,

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Srv	1,964,959	1,796,648	1,490,200	1,455,191	1,379,470
Purch/Contr	195,534	100,926	373,319	456,342	299,311
Supplies	39,425	58,496	1,179,742	1,222,742	1,045,284
Capital Outlays	2,466	-	-	-	4,000
Interfunds	(341,435)	(294,302)	71,502	135,424	135,424
Other Financing Uses	-	-	-	3,035,000	-
Total (\$)	1,860,949	1,661,768	3,114,763	6,304,699	2,863,489

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Admin Services	301,512	248,843	369,675	386,159	347,572
Engineering Ops	27,664	44,363	1,457,000	0	-
Design/Sur & Constr	(448)	(29,972)	447,958	388,148	389,196
Project Mgt	434,039	361,619	96,950	3,226,189	113,527
Land Acquisition	194,246	198,579	208,158	138,432	138,868
Support Services	741	908	-	0	-
Traffic Plan & Eng	888,316	821,442	515,136	2,138,511	1,828,903
Traffic Calming	9,194	9,169	10,381	22,303	22,303
Traffic Lights	-	-	4,548	0	-
Signals	2,971	3,648	-	0	-
Signs & Paint	2,714	3,168	4,957	4,957	23,120
Total (\$)	1,860,949	1,661,768	3,114,763	6,304,699	2,863,489

Change -10.7% 87.4% 102.4% -8.1%

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	29	28	26	27	27
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
Design & Survey Projects	50	55	60	65
Cosntruction Projects Managed	40	50	60	70
Traffic Counts	215	230	240	250
Traffic Calming Studies Completed	60	60	75	75

Transportation (05400)**Designated Fund (271)**

Request/Recommendation Sheet

Budget (Mid Year 2014)	3,114,763	3,114,763	3,114,763
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Changes to Mid-Year	Requested	Recommended	Approved
A. Personal services adjustments. Full year of COLA +\$29K Increase in pension contribution +\$27K Decrease: unfunded positions -\$247K	(192,980)	(165,921)	
B. Operational adjustments. Decrease in intersection electricity -\$135K. Maintenance (moved from Excess)	(225,086)	(140,545)	
C. Excess above target. Maintenance (moved to Operational)	336,130	0	
Base Budget (2015)	3,032,827	2,808,297	3,114,763

Program Modifications	Requested	Recommended	Approved
1. Reallocate existing, filled administrative assistant I position to administrative coordinator. Note: this was requested in a program modification, but is neither a request for a new position, nor a request to fund a currently unfunded position.	39,281	0	
2. FY2015 funding for CIP requests for federally funded transportation projects: - Glenwood Road sidewalks \$200K. - Rockbridge Road improvements \$150K. - Turner Hill Road widening \$2M. - Lavista Road at Oak Grove Road \$185K. - Condemnation cases 500K.	3,035,000	0	
3. Fund one-half of the county's transpiration lobbying costs.	75,000		
4. Transfer senior engineer position from Planning in the General Fund. [Recommended]	55,192	55,192	
5. Fund a currently unfunded vacant senior engineer position. Note: this was requested in a program modification, but it is not a request for a new position.	57,399	0	
6. Fund outside labor for traffic counts.	10,000	0	
Program Mods (Total)	3,271,872	55,192	0

Total Budget (2015)	6,304,699	2,863,489	3,114,763
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Transportation (05400)

Designated Fund (271)

Request/Recommendation Sheet

A total of 9 positions, representing \$636K in salaries and benefits, are not funded in this recommendation. These positions are:

- Two construction inspectors (positions numbers 00628, 00716)
- Two engineers principal (positions numbers 04029, 10878)
- Two engineering supervisors (positions numbers 00761, 07818)
- One engineer senior (position number 07826)
- One engineering technician senior (position number 00706)
- One land acquisition specialist (position number 02762)

- Department requested a transfer of one senior engineer position (number 07070) from the Planning Department in the General Fund. This transfer is recommended.
- This recommendation includes an additional \$3,000 in group insurance match.
- This recommendation includes an additional \$18K in workers compensation allocation.

- Department submitted an additional decrease to the request of -\$148K, most of which was a decrease in intersection lighting electricity costs.

Transportation (Public Works) (05400)
Street Lights Fund (211)
History Sheet

Departmental Description

The Street Light Fund was established in the 1995 Budget to account for all revenues and expenses associated with existing and new street light districts within the county. The fund is also responsible for petitions from citizens requesting street lights within subdivisions, verification of property, identification of locations, design and location of proposed lighting fixtures.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Svc	106,419	103,758	108,991	112,473	112,883
Supplies	4,607,615	4,564,302	4,494,231	-	4,494,231
Total (\$)	4,714,034	4,668,060	4,603,222	112,473	4,607,114

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Street Lights	4,714,034	4,668,060	4,603,222	112,473	4,607,114
Total (\$)	4,714,034	4,668,060	4,603,222	112,473	4,607,114
Change		-1.0%	-1.4%	-97.6%	0.1%

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	1	1	1	1	1
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
Total # of Street Lights Districts	2,084	2,095	1,976	1,976
Total # of Street Lights Installed	886	336	550	550

Transportation (Public Works) (05400)**Street Lights Fund (211)****Request/Recommendation Sheet**

Budget (Mid Year 2014)	4,603,222	4,603,222	4,603,222
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Changes to Mid-Year	Requested	Recommended	Approved
A. Personal services adjustments. Annualize pay raise responsible for \$1.5K of the increase; pension \$2.6K. (Rec: Insurance adjustment of \$410.)	3,482	3,892	
B. Operational adjustments. Amount for electricity was not included in request. (Rec: Electricity adjustment of \$4.4M, maintains current level therefore shows as \$0.)	(4,494,231)	0	
C. Excess above target.	NA	NA	

Base Budget (2015)	112,473	4,607,114	4,603,222
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Program Modifications	Requested	Recommended	Approved
1 None requested.	NA	NA	
Program Mods (Total)	0	0	0

Total Budget (2015)	112,473	4,607,114	4,603,222
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- The 2015 Budget for Transportation (Streets Lights) allows funding for 1 position. There are no unfunded positions.

- Electricity amount was accidentally omitted in the request from Transportation, the 2015 Budget recommends electricity of \$4.4M.

Vehicle Replacement (01300)
Vehicle Replacement Fund (621)
History Sheet

Departmental Description

The Vehicle Replacement Fund is the internal service fund set up to account for the purchase and disposal of all county-owned vehicles. Under normal operations, the fund charges using departments an amortization (or recovery charge) in advance of future eventual replacement of vehicles. Fleet Management staff determine the appropriate standards and conditions for replacement.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Srv	(9,126)	-	-	-	-
Purch/Contr	329,288	728	3,400,000	5,730,207	5,506,667
Supplies	-	11	-	-	-
Capital Outlays	15,998,912	13,371,070	25,109,039	16,000,000	37,607,900
Interfunds	49,763	62,910	19,634	212,000	212,000
Other Financing Uses	-	-	-	-	223,540
Total (\$)	16,368,837	13,434,720	28,528,673	21,942,207	43,550,107

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Vehicle Replacement	16,368,837	13,434,720	28,528,673	21,942,207	43,550,107
Total (\$)	16,368,837	13,434,720	28,528,673	21,942,207	43,550,107
Change		-17.9%	112.4%	-23.1%	52.7%

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	-	-	-	-	-
Authorized (PT)	-	-	-	-	-

Key Performance Measures

	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
(See the Fleet Management sheet for vehicle-related measures)	NA	NA	NA	NA

Vehicle Replacement (01300)
Vehicle Replacement Fund (621)
Request/Recommendation Sheet

Note: For clarity, some departments are shown in a different format. This is one.

Projects	FY14 Budget	FY 2015 Rec	FY15 Approved
A. Purchasing of Vehicles	25,109,039	37,607,900	
B. Vehicle Lease Payment	3,400,000	5,506,667	
C. Other	19,634	435,540	
Projects	28,528,673	43,550,107	0

Note: The amount for vehicle lease payments in 2014 was overestimated and will fall to fund balance.

- This recommendation includes replacement of 165 units, at an estimated cost of \$16M, including 110 units - \$4.5M for the Tax Funds, and 50 units - \$11M for the Sanitation Fund.
- The Vehicle Replacement Fund is budgeted with a fund balance forward of \$21.3M, due in part to carrying forward an anticipated \$26M credit in lease/purchase funding. Units to be financed totaling \$4.9M have been requisitioned at the time of the recommendation, and are reflected as a reduction in FY2014 ending fund balance.
- For FY2015, replacement units for Watershed Management will be financed by the Watershed CIP Fund.
- Vehicle recovery charges of \$25.9M are anticipated in 2015, including \$15.9M in the Tax Funds. This is a \$10M increase over FY2014, as the Tax Funds have had a deferral (total in some departments, partial in others) of vehicle recovery charges since FY2009. The deferrals of charges have been balanced by deferrals in unit replacement and, in recent budgets, lease/purchase financing.
- The recommendation includes \$5.5M for FY2015 repayments of lease/purchase funds. The Vehicle Fund will pay principal and interest, with interest charges being recovered as part of the vehicle replacement charge.
- This recommendation includes a transfer to the General Fund of \$223,540 for the remaining balance of insurance proceeds from the 2011 helicopter accident. The replacement helicopter and overhaul costs were expended through the Vehicle Fund.

Victim Assistance (03100)**Victim Assistance Fund (206)****History Sheet****Departmental Description**

The Victim Assistance Fund was established in 1995. The purpose of this fund is to provide an accounting entity for recording the transactions involving DeKalb County's appropriation of an additional 5% penalty assessment imposed upon criminal offense fines for the purpose of funding victim assistance programs.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Purch/Contr	4,944	7,321	10,000	10,000	10,000
Other Costs	1,298,520	1,062,500	1,360,500	792,831	842,697
Total (\$)	1,303,464	1,069,821	1,370,500	802,831	852,697
Change		-18%	28%	-41%	-38%

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Victim Assistance	1,303,464	1,069,821	1,370,500	802,831	852,697
Total (\$)	1,303,464	1,069,821	1,370,500	802,831	852,697
Change		-17.9%	28.1%	-41.4%	-37.8%

<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	-	-	-	-	-
Authorized (PT)	-	-	-	-	-

Victim Assistance (03100)
Victim Assistance Fund (206)
Request/Recommendation Sheet

Budget (Mid Year 2014)	1,431,056	1,431,056	1,431,056
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Change to Mid-Year	Requested	Recommended	Approved
A. Personal services adjustments.	NA	NA	
Operational adjustments. Less funds will			
B. be transferred to general fund due to	(628,225)	(578,359)	
decrease in beginning balance for 2015.			
C. Excess above target.	NA	NA	
Base Budget (2015)	802,831	852,697	1,431,056

Program Modifications			
1 No Program Modifications	NA		
Program Mods (Total)	0	0	0

Total Budget (2015)	802,831	852,697	1,431,056
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- Revenue collection as of October was only \$884K, so the projection for 2015 was reduced accordingly.

- Possible agencies allocation for 2015:

Caminar Latino	35,000
Center for Pan Asian Community Services, Inc.	7,500
Dekalb Rape Crisis	25,000
Georgia Center for Child Advocacy, Inc.	40,000
International Women's House, Inc.	30,000
Jewish Family & Career Services	10,000
Raksha, Inc.	5,000
Safe Haven	15,000
Women's Resource Center	175,000
Atlanta Legal Aid Society, Inc.	20,000
Total	362,000

- It is projected for 2015 that \$412k will be allocated for District Attorney and Solicitor's staff salaries for Victim Assistance.

Watershed (08000)
Sinking Fund (514)
History Sheet

Departmental Description

The Water & Sewerage Sinking Fund is a separate fund specifically designated to pay principal and interest payments on Revenue Bond issues and to maintain required reserves. Revenue is derived from a transfer of funds from the Water & Sewerage System Revenue Fund and from earnings on Sinking Fund investments.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Debt Service	57,234,806	61,129,079	67,564,996	66,763,556	66,763,556
Total (\$)	57,234,806	61,129,079	67,564,996	66,763,556	66,763,556

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Sinking Fund	57,234,806	61,129,079	67,564,996	66,763,556	66,763,556
Total (\$)	57,234,806	61,129,079	67,564,996	66,763,556	66,763,556

Change		6.8%	10.5%	-1.2%	-1.2%
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<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	-	-	-	-	-
Authorized (PT)	-	-	-	-	-

Watershed (08000)
Sinking Fund (514)
Request/Recommendation Sheet

Budget (Mid Year 2014)	67,564,996	67,564,996	67,564,996
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Changes to Mid-Year	Requested	Recommended	Approved
A. Personal services adjustments.	NA	NA	
B. Debt Service	(801,440)	(801,440)	
C. Excess above target.	NA	NA	
Base Budget (2015)	66,763,556	66,763,556	67,564,996

Program Modifications	Requested	Recommended	Approved
1 None.	NA	NA	
Program Mods (Total)	0	0	0

Total Budget (2015)	66,763,556	66,763,556	67,564,996
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- For 2015, \$66.7M is allocated for payment of principal, interest payments on Revenue Bond issues and to maintain required reserves.

Watershed (08000)**Watershed Operating Fund (511)****History Sheet****Departmental Description**

It is the mission of Watershed Management, to provide safe drinking water in adequate supplies, to collect and adequately treat wastewater, and to protect DeKalb County's watersheds responsibly while focusing on excellent customer service.

Common Object Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Personal Srvc	36,008,158	36,466,549	40,631,808	42,931,281	43,058,576
Purch/Contr	11,394,686	15,095,497	21,765,740	26,118,062	26,117,462
Supplies	23,271,381	23,842,102	26,278,431	27,598,834	27,598,834
Capital Outlays	124,438	171,297	1,074,265	915,950	915,950
Interfund/Interdept.	18,593,715	19,188,416	17,049,993	15,271,403	15,271,399
Other Costs	19,225,729	10,835,395	25,168,680	26,457,849	19,372,270
Other Financing	118,946,915	137,808,799	147,975,830	114,114,176	137,984,456
Retirement Svcs.	116,657	116,657	116,657	116,657	116,657
Total (\$)	227,681,679	243,524,712	280,061,404	253,524,212	270,435,604

Cost Center Level Expenditures

<u>Category</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Director's Office	5,327,984	5,309,089	7,370,395	10,092,745	9,991,040
Admin & Fiscal	11,332,871	11,373,113	11,079,833	11,042,046	11,024,509
Warehouse	776,369	919,109	1,792,780	1,570,998	1,561,722
Collection Service	1,097,724	1,223,791	1,721,393	1,841,811	1,833,072
Revenue Collection	230,088	65,688	200,887	202,418	202,418
Debt Service	65,496,013	61,680,751	67,789,150	66,750,506	66,763,556
Reserve & Transfer	53,498,256	76,175,548	86,321,891	54,499,249	71,270,900
GPS/GIS/Data Mgmt	2,101,748	2,154,856	2,493,639	2,559,720	2,575,960
Egn design/survey	8,700	397	24,850	6,357	6,357
IT Support	504,669	639,058	1,169,424	1,284,458	1,284,458
F & T Admin & Supv	190,264	189,188	212,316	236,286	231,808
P & M Admin & Supv	183,278	284,959	349,680	394,885	394,152
Water Prod. Oper.	9,062,095	8,683,793	10,148,463	9,082,715	9,084,446
Water Maint.	3,251,130	3,534,724	5,996,612	4,630,053	4,628,369
Water Lab	674,645	718,865	1,201,979	1,232,919	1,228,411
Sewer Lab Admin	238,008	203,732	293,987	295,574	295,860
Sewer Lab	575,853	607,152	704,686	759,673	751,031
Sewer Monitoring	480,128	522,648	550,827	575,289	584,267
WPC Snapfinger	7,078,879	7,394,958	9,266,573	9,358,506	9,397,545
Collection System	267,417	360,027	639,232	918,682	967,025
WPC Pole Bridge Cre	3,375,220	3,015,680	4,323,499	6,235,367	6,237,492
WPC Pole Bridge Mai	664,590	719,813	1,523,886	1,957,770	2,014,782
WPC Facilities Maint.	3,773,751	3,557,056	4,620,114	5,050,258	5,043,187
WPC Plants Operated	16,170,305	7,803,439	16,000,000	16,196,270	16,196,270
C & M Div. Mgmt & A	3,374,908	4,589,400	3,541,300	3,463,571	3,467,580

Tech Service	2,668,068	2,693,475	3,446,614	3,461,975	3,447,550
Dist 1- Maint.	6,136,102	8,068,727	9,472,528	10,419,250	10,432,045
Construction	12,561,114	14,545,433	10,795,850	11,375,854	11,376,135
Dist 2- Maint.	9,114,488	9,521,076	10,178,195	10,043,884	10,151,942
Dist 3- Maint.	6,461,759	5,298,956	6,118,869	7,480,471	7,497,499
Compliance	2,307,070	2,213,922	3,454,847	4,279,848	4,268,748
Protection	11,142	20,509	448,020	24,802	25,468
Capitalization Account	-1,312,954	-564,219	(3,190,915)	(3,800,000)	(3,800,000)
Total (\$)	227,681,679	243,524,712	280,061,404	253,524,210	270,435,604
Change		7.0%	15.0%	-9.5%	-3.4%

<u>Positions</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	682	686	684	684	684
Authorized (PT)	-	-	-	-	-

<u>Key Performance Measures</u>	<u>FY12 Act</u>	<u>FY13 Act</u>	<u>FY14 Est</u>	<u>FY15 Goal</u>
# of Water Customers	187,815	189,080	200,000	200,000
# of Sewer Customers	161,037	162,124	163,000	163,000
Water- Daily Average Consumption (Millions of Gallons)	68	66	66	66
Sewer- Mains Installed (Ft) Developer	13,334	11,776	14,131	14,131

Watershed (08000)**Watershed Operating Fund (511)****Request/Recommendation Sheet**

Budget (Mid Year 2014)	280,061,404	280,061,404	280,061,404
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Changes to Mid-Year	Requested	Recommended	Approved
Personal services adjustments. Annualize pay raise responsible for \$505K of the			
A. increase; pension \$808K, overtime \$1M, fica \$276K, workers comp 367,782. (Rec: Adjusted insurance by \$241K.)	2,600,075	2,426,768	
Purchase/Contract. Increase in other			
B. professional services \$1.8M, maint. & repair \$1.9M, Sludge removal \$1K, training \$114K, and dues \$80K.	4,951,722	4,351,722	
Supplies. Increase in electricity \$1.7M, operating supplies \$372K, industrial			
B1. chemicals \$756K, maint & repair material \$726K, and diesel \$53K. Decrease in freight \$395K, and natural gas \$1M.	2,205,403	1,320,403	
Capital Outlays. Reduction in computer			
B2. software \$152K.	(158,315)	(158,315)	
Interfund. Reduction in Roads & Drainage charge \$1.3M, information system charge \$981K, interfund reimbursement \$1.1M.			
B3. Increase in vehicle maintenance \$869K, vehicle replacement \$300K, general fund admin. \$1.8K.	(1,778,594)	(1,778,594)	
Other Costs. Increase in reserve \$998K, water conservation rebate \$92K, leasehold \$196K.			
B4.	1,289,169	(5,796,410)	
Other Financing Uses. Transfer to R&E			
B5. Fund is for \$70.5M. 2014 value was \$80.1M .	(32,823,010)	(9,653,744)	
Other Financing Uses. Transfer to Water &			
B6. Sewer Sinking Fund is for \$66.7M., 2014 value was also \$67.7M .	(1,038,644)	759,406	
C. Excess above target.	NA	NA	
Base Budget (2015)	255,309,210	271,532,640	280,061,404

Program Modifications	Requested	Recommended	Approved
WPC Snapfinger Plant: WWTP Savings			
1 Program. Reduce electricity \$120K, industrial chemical \$120K and sludge removal \$120K . (Recommended.)	(360,000)	(360,000)	

Watershed (08000)**Watershed Operating Fund (511)****Request/Recommendation Sheet**

2	WPC Pole Bridge Creek: WWTP Savings Program. Reduce electricity \$60K, industrial chemical \$95K and sludge removal \$60K . (Recommended.)	(215,000)	(215,000)	
3	Water Production: WTP Savings Program. Reduce electricity \$180K, industrial chemical \$310K and sludge removal \$120K . (Recommended.)	(610,000)	(610,000)	
4	District 1. Maint: C&M Savings Program. Reduce overtime \$150,000 and maintenance and repair \$150,000. (Recommended.)	(300,000)	(300,000)	
5	District 3. Maint: C&M Savings Program. Reduce overtime \$150,000 and maintenance and repair \$150,000. (Recommended.)	(300,000)	(300,000)	
6	2015 CIP funding for advanced Oracle procurement system suite to improve efficiency and automation, and to enhance transparency in the procurement process. [Recommended; \$759K General Fund, \$518K Water & Sewer Fund, \$225K Sanitation Fund.]	0	517,964	
7	2015 CIP funding for upgrading the current Hansen system to SaaS-based system. Includes system and implementation services. [Recommended; to be funded 57% by General Fund (\$468K), 30% Development Fund (\$247K), 13% Water & Sewer Fund (\$111K).]	0	170,000	
Program Mods (Total)		(1,785,000)	(1,097,036)	0
Total Budget (2015)		253,524,210	270,435,604	280,061,404

- Watershed Managements Budget funds 685 positions. The request for 2015 includes a transfer to the Watershed R&E Extension Fund of \$70.5M. This budget also includes a transfer to the Watershed Sinking Fund of \$66.7M.
- The required reserve for bonds of \$7.1 million is shown as the ending fund balance for the fund. It will be placed in the Reserve department in the financial system.

Workers Compensation (01000)
Workers Compensation Fund (632)
History Sheet

Departmental Description

The Workers Compensation Fund provides coverage for workers' compensation insurance.

Common Object Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Purch/Contr	596,968	798,241	908,000	907,500	457,500
Other Costs	430,196	355,379	5,380,000	2,194,363	5,698,000
Total (\$)	1,027,163	1,153,620	6,288,000	3,101,863	6,155,500

Cost Center Level Expenditures

<u>Category</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Bdgt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Workers Comp	667,416	1,153,620	6,288,000	3,101,863	6,155,500
Other	359,747	-	-	-	-
Total (\$)	1,027,163	1,153,620	6,288,000	3,101,863	6,155,500

Change		12.3%	445.1%	-50.7%	-2.1%
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<u>Positions</u>	<u>FY 12 Act</u>	<u>FY13 Act</u>	<u>FY14 Crnt</u>	<u>FY15 Req</u>	<u>FY15 Rec</u>
Authorized (FT)	-	-	-	-	-
Authorized (PT)	-	-	-	-	-

Workers Compensation (01000)
Workers Compensation (632)
Request/Recommendation Sheet

Budget (Mid Year 2014)	6,634,316	6,634,316	6,634,316
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Changes to Mid-Year	Requested	Recommended	Approved
A. Personal services adjustments.	0	0	
B. Operational adjustments. Adjusted for medical.	(3,532,453)	(478,816)	
C. Excess above target.	0	0	
Base Budget (2015)	3,101,863	6,155,500	6,634,316

Program Modifications	Requested	Recommended	Approved
1 None.	NA	NA	
Program Mods (Total)	0	0	0

Total Budget (2015)	3,101,863	6,155,500	6,634,316
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- The Workers' Compensation Fund has a (-138,153) projected for the starting 2015 fund balance. Due to that, 2015 allocations were adjusted from departments.

Category	2013				2014				2015
	Anticipation @ 12/31/2013	Actual Revenue @ 12/31/2013	YTD Revenue @ 10/31/13	Percent Anticipation	Annual Anticipation (Including Mid-Year Adjustments)	YTD Revenue @ 10/31/14	Projected Year End Revenue	Variance (Anticipation / Projected)	Revenue Recommended
31 - Taxes	111,002,318	129,458,962	103,996,464	93.7%	122,102,589	93,434,767	149,214,149	27,111,560	122,443,356
311100 - Real Property Taxes - Current	195,168,835	192,176,376	120,478,478	61.7%	213,198,123	118,957,646	204,697,064	(8,501,059)	232,315,898
313300 - HOST	90,691,175	90,166,198	77,106,315	85.0%	91,233,151	75,164,154	86,083,151	(5,150,000)	86,083,151
32 - Licenses & Permits	23,824,348	22,451,385	20,104,521	84.4%	21,983,230	20,005,485	22,337,307	354,077	22,337,057
33 - Intergovernmental	3,372,969	2,561,875	2,000,938	59.3%	2,008,128	1,401,134	1,678,553	(329,575)	1,678,553
34 - Charges for County Services	40,603,178	43,035,495	34,408,033	84.7%	36,846,048	38,579,189	37,920,561	1,074,513	41,086,614
35 - Fines and Forfeitures	34,709,417	34,179,767	26,540,348	76.5%	27,391,506	23,017,555	27,621,066	229,560	29,002,119
36 - Investment Income	-	79,219	52,408	n/a	331,040	72,712	105,154	(225,886)	-
37- Contributions & Donations	-	-	-		-	750		-	
38 - Miscellaneous	9,482,212	9,838,484	7,367,275	77.7%	4,553,527	(190,297)	3,503,028	(1,050,499)	3,483,362
Subtotal	508,854,452	523,947,761	392,054,781	77.0%	519,647,342	370,443,095	533,160,033	13,512,691	538,430,110
39 - Other Financing Sources	9,794,009	125,603,934	3,157,441	32.2%	6,194,903	3,661,321	7,043,849	848,946	7,043,121
13 - Fund Balance / FB Reserve for Enc	41,476,198	41,476,213	41,476,213	100.0%	65,742,345	65,742,346	65,742,331	(14)	35,788,980
Total Revenue	560,124,659	691,027,909	436,688,435	78.0%	591,584,590	439,846,761	605,946,212	14,361,622	581,262,211

Fund 100 General		As of October 2014							
Category	2013				2014				2015
	Anticipation @ 12/31/2013	Actual Revenue @ 12/31/2013	YTD Revenue @ 10/31/13	Percent Anticipation	Annual Anticipation (Including Mid-Year Adjustments)	YTD Revenue @ 10/31/14	Projected Year End Revenue	Variance (Anticipation / Projected)	Recommended Revenue
31 - Other Taxes	46,611,430	60,578,221	45,086,832	96.7%	54,495,859	41,573,368	52,797,437	(1,698,422)	61,417,266
311100 - Real Property Taxes - Current	114,474,442	105,535,611	65,999,738	57.7%	99,860,156	54,925,836	93,986,873	(5,873,283)	141,751,423
313300 - HOST	63,934,336	60,377,973	51,633,075	80.8%	61,482,020	49,427,754	49,272,302	(12,209,718)	49,272,302
32 - Licenses & Permits	120,000	76,470	76,460	63.7%	93,013	250	250	(92,763)	-
33 - Intergovernmental	3,372,969	2,561,875	2,000,938	59.3%	2,008,128	1,401,134	1,678,553	(329,575)	1,678,553
34 - Charges for County Svcs	38,631,649	41,341,984	32,883,788	85.1%	34,806,867	37,077,847	36,242,491	1,435,624	39,379,924
35 - Fines and Forfeitures	10,669,691	11,219,860	9,278,593	87.0%	10,276,796	8,287,118	9,944,541	(332,255)	10,441,768
36 - Investment Income	-	88,807	62,261		-	56,913	68,296	68,296	-
37- Contributions & Donations	-	-	-		-	-	-	-	-
38 - Miscellaneous	5,943,970	9,481,260	7,053,736	118.7%	4,209,144	(522,508)	2,924,515	(1,284,629)	3,064,589
Subtotal	283,758,487	291,262,061	214,075,421	75.4%	267,231,983	192,227,711	246,915,257	(20,316,726)	307,005,825
39 - Other Financing Sources	7,269,453	17,899,885	1,282,347	17.6%	3,944,789	643,249	3,422,163	(522,626)	3,421,435
13 - Fund Balance / FB Reserve for Enc	5,598,393	5,598,408	5,598,408	100.0%	37,403,925	37,403,925	37,403,925	(0)	7,247,351
Total Revenue	296,626,333	314,760,354	220,956,176	74.5%	308,580,697	230,274,885	287,741,344	(20,839,353)	317,674,610

Fund	270	Fire	As of October 2014						
Category	2013				2014				2015
	Anticipation @ 12/31/2013	Actual Revenue @ 12/31/2013	YTD Revenue @ 10/31/13	Percent Anticipation	Annual Anticipation (Including Mid-Year Adjustments)	YTD Revenue @ 10/31/14	Projected Year End Revenue	Variance (Anticipation / Projected)	Recommended Revenue
31 - Other Taxes	11,342,897	11,874,033	9,004,797	79.4%	10,744,730	6,857,203	9,520,085	(1,224,645)	10,545,819
311100 - Real Property Taxes - Current	24,672,798	25,103,089	15,570,825	63.1%	31,386,370	17,135,246	29,484,978	(1,901,392)	34,772,973
313300 - HOST	11,491,031	12,802,446	10,947,942	95.3%	12,243,489	10,221,300	12,295,277	51,788	12,295,277
32 - Licenses & Permits	-	-	-		-	-	-	-	-
33 - Intergovernmental	-	-	-		-	-	-	-	-
34 - Charges for County Svcs	1,000,000	647,185	557,800	55.8%	670,296	525,521	630,625	(39,671)	630,622
35 - Fines and Forfeitures	-	-	-		-	-	-	-	-
36 - Investment Income	-	(4,684)	(4,441)		-	(1,244)	(1,493)	(1,493)	-
37- Contributions & Donations	-	-	-		-	-	-	-	-
38 - Miscellaneous	723,488	59,044	49,502	6.8%	21,302	31,953	38,344	17,042	40,261
Subtotal	49,230,214	50,481,113	36,126,425	73.4%	55,066,187	34,769,979	51,967,816	(3,098,371)	58,284,952
39 - Other Financing Sources	-	-	-		-	-	-	-	-
13 - Fund Balance / FB Reserve for Enc	3,639,050	3,639,050	3,639,050	100.0%	6,303,289	6,303,289	6,303,289	(0)	1,123,462
Total Revenue	52,869,264	54,120,163	39,765,475	75.2%	61,369,476	41,073,268	58,271,105	(3,098,371)	59,408,414

Fund	271	Special Tax District - Designated Services			As of October 2014				
Category	2013				2014				2015
	Anticipation @ 12/31/2013	Actual Revenue @ 12/31/2013	YTD Revenue @ 10/31/13	Percent Anticipation	Annual Anticipation (Including Mid-Year Adjustments)	YTD Revenue @ 10/31/14	Projected Year End Revenue	Variance (Anticipation / Projected)	Recommended Revenue
31 - Other Taxes	1,652,686	1,855,857	1,335,230	80.8%	2,955,204	1,608,429	2,538,127	(417,077)	1,924,706
311100 - Real Property Taxes - Current	4,236,442	4,095,099	2,573,927	60.8%	9,914,816	5,428,737	9,402,690	(512,126)	5,537,501
313300 - HOST	1,101,287	1,226,150	1,048,535	95.2%	1,961,513	1,911,182	3,924,902	1,963,389	3,924,902
32 - Licenses & Permits	-	-	-		-	-	-	-	-
33 - Intergovernmental	-	-	-		-	-	-	-	-
34 - Charges for County Svcs	756,529	635,947	579,382	76.6%	891,068	639,808	643,540	(247,528)	655,227
35 - Fines and Forfeitures	-	-	-		-	-		-	-
36 - Investment Income	-	(2,753)	(2,052)		-	(9,400)	(11,280)	(11,280)	-
37- Contributions & Donations	-	-	-		-	750	-	-	-
38 - Miscellaneous	260,394	240,934	214,240	82.3%	259,737	214,305	257,346	(2,391)	270,213
Subtotal	8,007,338	8,051,233	5,749,262	71.8%	15,982,338	9,793,811	16,755,325	772,987	12,312,549
39 - Other Financing Sources	20,013,019	16,462,546	15,192,575	75.9%	19,302,956	15,368,442	25,128,083	5,825,127	15,909,558
13 - Fund Balance / FB Reserve for Enc	472,634	472,634	472,634	100.0%	(2,102,567)	(2,102,567)	(2,102,567)	0	9,871,032
Total Revenue	28,492,991	24,986,413	21,414,471	75.2%	33,182,727	23,059,687	39,780,841	6,598,114	38,093,139

Fund 272		Special Tax District - Unincorporated			As of October 2014				
Category	2013				2014				2015
	Anticipation @ 12/31/2013	Actual Revenue @ 12/31/2013	YTD Revenue @ 10/31/13	Percent Anticipation	Annual Anticipation (Including Mid-Year Adjustments)	YTD Revenue @ 10/31/14	Projected Year End Revenue	Variance (Anticipation / Projected)	Recommended Revenue
31 - Other Taxes	27,556,149	30,765,195	30,109,738	109.3%	30,802,294	29,140,540	29,795,997	(1,006,297)	29,795,997
313300 - HOST	-	-	-	0.0%	-	-	-	-	-
311100 - Real Property Taxes - Current									
32 - Licenses & Permits	22,854,348	21,370,418	19,165,714	83.9%	20,862,265	19,453,690	21,643,363	781,098	21,643,363
33 - Intergovernmental	-	-	-		-	-	-	-	-
34 - Charges for County Svcs	-	-	-		-	-	-	-	-
35 - Fines and Forfeitures	24,039,726	22,959,907	17,261,755	71.8%	17,114,710	14,730,437	17,676,525	561,815	18,560,351
36 - Investment Income	-	(4,293)	(2,990)		-	24,277	29,133	29,133	-
37- Contributions & Donations	-	-	-		-	-	-	-	-
38 - Miscellaneous	(43,640)	(94,287)	(80,951)	185.5%	(101,998)	13,292	15,950	117,948	16,748
Subtotal	74,406,583	74,996,940	66,453,266	89.3%	68,677,271	63,362,236	69,160,967	483,696	70,016,458
39 - Other Financing Sources	(64,185,506)	(63,404,871)	(58,895,206)	91.8%	(55,557,230)	(39,731,197)	(56,503,052)	(945,822)	(60,016,547)
13 - Fund Balance / FB Reserve for Enc	1,371,117	1,371,117	1,371,117	100.0%	3,990,208	3,990,208	3,990,208	(0)	4,323,371
Total Revenue	11,592,194	12,963,186	8,929,178	77.0%	17,110,249	27,621,247	16,648,123	(462,126)	14,323,282

Fund 273 Hospital		As of October 2014							
Category	2013				2014				2015
	Anticipation @ 12/31/2013	Actual Revenue @ 12/31/2013	YTD Revenue @ 10/31/13	Percent Anticipation	Annual Anticipation (Including Mid-Year Adjustments)	YTD Revenue @ 10/31/14	Projected Year End Revenue	Variance (Anticipation / Projected)	Recommended Revenue
31 - Other Taxes	3,751,481	3,740,181	2,852,743	76.0%	3,301,626	7,435,970	2,921,920	(379,706)	3,330,495
311100 - Real Property Taxes - Current	7,377,839	7,885,177	4,932,071	66.8%	9,718,750		9,146,555	(572,195)	11,537,907
313300 - HOST	3,878,593	4,318,571	3,693,003	95.2%	4,132,862	3,441,226	4,136,661	3,799	4,136,661
32 - Licenses & Permits	-	-	-		-	-	-	-	-
33 - Intergovernmental	-	-	-		-	-	-	-	-
34 - Charges for County Svcs	-	-	-		-	-	-	-	-
35 - Fines and Forfeitures	-	-	-		-	-	-	-	-
36 - Investment Income	-	(8,088)	(6,536)		331,040	(6,511)	(7,813)	(338,853)	-
37- Contributions & Donations	-	-	-		-	-	-	-	-
38 - Miscellaneous	-	-	-		-	-	-	-	-
Subtotal	15,007,913	15,935,841	11,471,280	76.4%	17,484,278	10,870,685	16,197,323	(1,286,955)	19,005,064
39 - Other Financing Sources	-	45,610,550	-		-	-	-	-	-
13 - Fund Balance / FB Reserve for Enc	(3,125,821)	(3,125,821)	(3,125,821)	100.0%	(5,497,078)	(5,497,077)	(5,497,077)	1	(870,323)
Total Revenue	11,882,092	58,420,571	8,345,460	70.2%	11,987,200	5,373,607	10,700,245	(1,286,955)	18,134,741

Fund 274 Police		As of October 2014							
Category	2013				2014				2015
	Anticipation @ 12/31/2013	Actual Revenue @ 12/31/2013	YTD Revenue @ 10/31/13	Percent Anticipation	Annual Anticipation (Including Mid-Year Adjustments)	YTD Revenue @ 10/31/14	Projected Year End Revenue	Variance (Anticipation / Projected)	Recommended Revenue
31 - Other Taxes	14,573,340	12,595,748	9,370,495	64.3%	14,195,244	8,081,959	12,105,047	(2,090,197)	11,786,289
311100 - Real Property Taxes - Current	22,018,192	23,705,944	14,893,864	67.6%	40,565,574	22,166,082	38,477,856	(2,087,718)	33,905,859
313300 - HOST	10,285,928	11,441,059	9,783,760	95.1%	11,413,267	10,162,692	16,454,009	5,040,742	16,454,009
32 - Licenses & Permits	850,000	1,004,497	862,347	101.5%	1,027,952	551,545	693,695	(334,257)	693,695
33 - Intergovernmental	-	-	-		-	-	-	-	-
34 - Charges for County Svcs	215,000	410,380	387,859	180.4%	477,817	336,013	404,655	(73,162)	420,841
35 - Fines and Forfeitures	-	-	-		-	-	-	-	-
36 - Investment Income	-	4,084	2,381		-	(11,512)	4,084	4,084	-
37- Contributions & Donations	-	-	-		-	-	-	-	-
38 - Miscellaneous	2,598,000	151,533	130,748	5.0%	165,342	72,660	87,192	(78,150)	91,552
Subtotal	50,540,460	49,313,245	35,431,454	70.1%	67,845,196	41,359,440	68,226,538	381,342	63,352,244
39 - Other Financing Sources	46,697,043	49,387,637	45,577,725	97.6%	38,504,388	27,380,827	34,996,655	(3,507,733)	47,728,675
13 - Fund Balance / FB Reserve for Enc	18,312,067	18,312,067	18,312,067	100.0%	13,377,995	13,377,995	13,377,995	0	3,388,133
Total Revenue	115,549,570	117,012,949	99,321,246	86.0%	119,727,579	82,118,262	116,601,188	(3,126,391)	114,469,052

Fund 410		GO Bonds Debt Service			As of October 2014				
Category	2013				2014				2015
	Anticipation @ 12/31/2013	Actual Revenue @ 12/31/2013	YTD Revenue @ 10/31/13	Percent Anticipation	Annual Anticipation (Including Mid-Year Adjustments)	YTD Revenue @ 10/31/14	Projected Year End Revenue	Variance (Anticipation / Projected)	Recommended Revenue
31 - Other Taxes	1,433,144	1,980,414	1,757,225	122.6%	871,676	390,705	514,345	(357,331)	513,867
311100 - Real Property Taxes - Current	-	13,581	13,581		160,540	100,633	172,777	12,237	160,271
313300 - HOST	-	-	-		-	-	-	-	-
32 - Licenses & Permits	-	-	-		-	-	-	-	-
33 - Intergovernmental	-	-	-		-	-	-	-	-
34 - Charges for County Svcs	-	-	-		-	-	-	-	-
35 - Fines and Forfeitures	-	-	-		-	-	-	-	-
36 - Investment Income	-	3,561	2,896		-	2,831	3,397	3,397	-
37- Contributions & Donations	-	-	-		-	-	-	-	-
38 - Miscellaneous	-	-	-		-	-	-	-	-
Subtotal	1,433,144	1,997,556	1,773,702	123.8%	1,032,216	494,168	690,519	(341,697)	674,138
39 - Other Financing Sources	-	59,648,188	-		-	-	-	-	-
13 - Fund Balance / FB Reserve for Enc	14,088,352	14,088,352	14,088,352	100.0%	6,807,676	6,807,676	6,807,676	0	3,699,062
Total Revenue	15,521,496	75,734,095	15,862,053	102.2%	7,839,892	7,301,845	7,498,195	(341,697)	4,373,200

Fund	411	GO Bonds STD Debt Service			As of October 2014				
Category	2013				2014				2015
	Anticipation @ 12/31/2013	Actual Revenue @ 12/31/2013	YTD Revenue @ 10/31/13	Percent Anticipation	Annual Anticipation (Including Mid-Year Adjustments)	YTD Revenue @ 10/31/14	Projected Year End Revenue	Variance (Anticipation / Projected)	Recommended Revenue
31 - Other Taxes	4,081,191	6,069,313	4,479,405	109.8%	4,732,936	3,691,840	5,061,548	328,612	3,128,917
311100 - Real Property Taxes - Current	22,389,122	25,837,875	16,494,472	73.7%	21,594,937	13,855,866	24,025,336	2,430,399	4,649,964
313300 - HOST	-	-	-		-	-	-	-	-
32 - Licenses & Permits	-	-	-		-	-	-	-	-
33 - Intergovernmental	-	-	-		-	-	-	-	-
34 - Charges for County Svcs	-	-	-		-	-	-	-	-
35 - Fines and Forfeitures	-	-	-		-	-	-	-	-
36 - Investment Income	-	2,584	890		-	17,358	20,830	20,830	-
37- Contributions & Donations	-	-	-		-	-	-	-	-
38 - Miscellaneous	-	-	-		-	-	-	-	-
Subtotal	26,470,313	31,909,772	20,974,767	79.2%	26,327,873	17,565,065	29,107,713	2,779,840	7,778,881
39 - Other Financing Sources	-	-	-		-	-	-	-	-
13 - Fund Balance / FB Reserve for Enc	1,120,406	1,120,406	1,120,406	100.0%	5,458,897	5,458,897	5,458,897	(0)	7,006,891
Total Revenue	27,590,719	33,030,178	22,095,173	80.1%	31,786,770	23,023,962	34,566,610	2,779,840	14,785,773